



**VAL VERDE COUNTY COMMISSIONERS COURT MINUTES
OCTOBER 11TH REGULAR TERM, A.D. 2016**

1. CALL TO ORDER

2. DETERMINATION THAT A QUORUM IS PRESENT:

BE IT REMEMBERED that on this the 11th day of OCTOBER A.D. 2016 at 9:00 o'clock A.M., after due notice was given by posting of the attached Agenda; the Honorable Val Verde County Commissioners' Court convened in **REGULAR SESSION**. The meeting was called to order, the following members being present and constituted a quorum: Efrain V. Valdez, County Judge, Presiding; Ramiro V. Ramon, Commissioner of Precinct No. 1; Lewis Owens, Commissioner of Precinct No. 2; Robert "LeBeau" Nettleton; Commissioner of Precinct No. 3; Generosa Gracia-Ramon, County Clerk; Absent: Gustavo Flores, Commissioner of Precinct No. 4; when the following proceeding was had to wit:

3. The Court recited the Pledge of Allegiance to the Flag.

4. Approval of minutes from previous meeting(s)

None presented.

5. CITIZENS' COMMENTS:

1. No Citizen's Comments were presented.

2. _____

3. _____

4. _____

NOTICE IS HEREBY GIVEN TO THE PUBLIC THAT THE FOLLOWING ITEMS WILL BE DISCUSSED AND POSSIBLE ACTION MAY BE TAKEN BY THE VAL VERDE COUNTY COMMISSIONERS COURT:

MOTION KEY:

EFRAIN V VALDEZ - EVV
COMM RAMON - R
COMM OWENS - O
COMM NETTLETON - N
COMM FLORES - F

QUORUM

X COUNTY JUDGE

EP Judge's Staff

Y Judge's Staff

X COMM. PRCT No.1

X COMM. PRCT No.2

X COMM. PRCT No.3

X COMM. PRCT No.4

ATTENDING

COUNTY STAFF/DEPTS

X COUNTY ATTY

DM COUNTY ATTY STAFF

SS COUNTY ATTY STAFF

X DISTRICT CLERK

X IT

X SHERIFF

 SHERIFF'S STAFF

X AUDITOR

X TREASURER

X PURCHASING

X HR

X TAX COLLECTOR

X RISK MGMT

X FIRE DEPT

 EMERGENCY MGMT

 JP No.1

X JP No.2

X JP No.3

X JP No.4

 OTHER

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM RAMON=R; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES= F

Efrain Valdez, County Judge County

6. Isabel Fernandez, Program Director from New Horizons Center and Outreach Program presentation of the financial and activity report for July-September 2016.

ORDER
N/A

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|-------------------------------------|--------|------|------|------|
| | | | Presentation Only. No Action Taken. | | | | |
| | | | | | | | |

Agenda Item #12 was taken up by the Court at this time.

ORDER
#16-418

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|--|--------|------------------|------|------|
| N | O | | Motion to Approve Proclamation recognizing | | EVV, R, O,N,F | | |
| | | | October as Domestic Violence Awareness | | | | |
| | | | Month. | | | | |

7. Claudia Lopez, Victim Advocate/case Manager from BCFS, requesting permission for using the front lawn of the Val Verde County Court House on October 13th 2016 for the Sexual Assault Response Team launching. The launching will begin at 10am.

ORDER
16-419

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|----------------------------|--------|---------------|------|------|
| F | O | | Motion to Approve request. | | EVV, R, O,N,F | | |
| | | | | | | | |

8. Discussion and possible action regarding Memorandum of Understanding between Val Verde County and City of Del Rio pertaining to 2017/2018 TXCDBG and 2019/2020 TXCDBG Funding, and authorizing County Judge Efrain V. Valdez to sign.

ORDER
16-420

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|------------------------------------|--------|---------------|------|------|
| O | N | | Motion to Approve as presented and | | EVV, R, O,N,F | | |
| | | | Authorize the Judge to sign. | | | | |
| | | | | | | | |

9. Discussion and possible action on update of Hazard Mitigation Plan.

ORDER
N/A

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|------------------|--------|------|------|------|
| EVV | | | Request to Table | | | | |
| | | | | | | | |

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM RAMON=R; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES= F

10. Discussion and possible action regarding Tex. Loc. Gov't Code sec. 130.908 pertaining to setting spending limits for incumbent elected officials who have not been re-nominated or re-elected.

ORDER
16-421

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|---|--------|--------------|------|------|
| R | O | | Motion that Incumbents not coming back into office | | EVV, R, O, N | F | |
| | | | On the 1 st of January. be limited to 25% of their | | | | |
| | | | Budget's Pro Rota share. | | | | |

11. Progress report for DEAAG grant – LAFB West Gate.

ORDER
N/A

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|--|--------|------|------|------|
| | | | Mr. Musquiz presented a report on the DEAAG, | | | | |
| | | | Grant-LAFB West Gate project. Will report | | | | |
| | | | Back on any expenditures to date on project. | | | | |

12. Proclamation recognizing October as Domestic Violence Awareness month.

ORDER
N/A

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NO ES | ABST |
|--------|------|-------|--|--------|------|----------|------|
| | | | This Agenda Item taken up at Agenda Item #6. | | | | |
| | | | | | | | |
| | | | | | | | |

13. Discussion and possible action authorizing Matthew Weingardt, Val Verde County Auditor, to be designated as a signator on Val Verde County bank accounts; Authorizing Judge Efrain Valdez to send a letter regarding this action.

ORDER
N/A

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|--|--------|------|------|------|
| | | | Will bring back item after speaking with | | | | |
| | | | Someone at the bank. | | | | |
| | | | | | | | |

14. Discussion and possible action regarding a Resolution authorizing Val Verde County Auditor to be designated as a signatory on Val Verde County Bonds.

ORDER
16-422

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|------------------------------------|--------|-----------------|------|------|
| R | F | | Motion to authorize County Auditor | | EVV, R, O, N, F | | |
| | | | To sign Val Verde County bonds. | | | | |
| | | | | | | | |

MOTION KEY: EFRAIN V VALDEZ= EVV; COMM RAMON=R; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES= F

Roberto Cadena, 83rd Judicial District Judge

15. Discussion and approval of employee salaries for Auditor’s Office, Assistant County Auditors, Court Reporters for the 63rd and 83rd District Court, and Val Verde County Purchasing Agent.

ORDER
16-423

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|---------------------------------|--------|------------|------|------|
| O | N | | Motion to Approve as presented. | | EVV,R,O, F | | |
| | | | | | | | |
| | | | | | | | |

Gustavo Flores, County Commissioner Pct. 4

16. Discussion and possible action approving M.O.U with Border Patrol Sector concerning maintenance of old Ferry Road.

ORDER
16-424

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|--|--------|------------|------|------|
| F | R | | Motion to Approve and add Judge as signator. | | EVV,R,O, F | N | |
| | | | | | | | |
| | | | | | | | |

Ramiro V. Ramon, Commissioner Pct. #1

17. Discussion and possible action regarding a proposal from J.P Sanchez Construction Co. Inc, regarding a change order (Change Order No. 5) for the Val Verde County Library Expansion Project and authorize County Judge to sign.

ORDER
16-425

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|---|--------|--------------|------|------|
| N | | | Request item be tabled. | | | | |
| N | F | | Motion to approve \$4600 for painting | | EVV,R,O,N, F | | |
| | | | Children’s room only, expense to come out | | | | |
| | | | Of contingency and authorize the Judge to | | | | |
| | | | Sign. | | | | |

18. Discussion and possible action on M.O.U between Val Verde County and Mr. Charles Cameron.

ORDER
16-426

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|--|--------|--------------|------|------|
| N | R | | Motion to approve and authorize the Judge to | | EVV,R,O,N, F | | |
| | | | Sign. | | | | |
| | | | | | | | |

MOTION KEY: EFRAIN V VALDEZ= EVV;COMIM RAMON=R;COMIM OWENS=O;COMM NETTLETON=N;COMM FLORES= F

Lewis G. Owens, JR., Commissioner Pct. #2

19. Discussion and possible action on executing an Inter-local Agreement relating to Air Med Evac Services.

ORDER
16-427

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|-------------------------------------|--------|--------------|------|------|
| O | N | | Motion to approve and authorize the | | EVV,R,O,N, F | | |
| | | | Judge to sign. | | | | |
| | | | | | | | |

20. Discussion and possible action on flu shots for employees.

ORDER
16-428

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|--------------------|--------|--------------|------|------|
| N | R | | Motion to approve. | | EVV,R,O,N, F | | |
| | | | | | | | |
| | | | | | | | |

21. Discussion and possible action to grant authorization to advertise for waterline materials for TxCDBG 7215499 Water Improvement Project for San Felipe Pastures request for the Discussion and possible action regarding the release of funds and certification for TxCDBG 7215499 Water improvement Project for San Felipe Pastures and authorize County Judge to sign.

ORDER
16-429

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|-------------------------------------|--------|--------------|------|------|
| O | N | | Motion to approve and authorize the | | EVV,R,O,N, F | | |
| | | | Judge to sign. | | | | |
| | | | | | | | |

Addendum’s Agenda item was taken up by the Court at this time.

Robert Beau Nettleton, Commissioner Pct. 3

22. Discussion and possible action on offer to donate 40 Acres for a Sports Complex from Blanca Mar Development Inc. by Frank H. Larson, President. Location off Hwy 90 West across from the Agarita Street 90 West intersection.

ORDER
16-430

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|---------------------------------------|--------|--------------|------|------|
| N | F | | Motion to authorize Commissioner | | EVV,R,O,N, F | | |
| | | | Nettleton and Judge Valdez to work | | | | |
| | | | with entities to see if property fits | | | | |
| | | | existing plans and authorize funds, | | | | |
| | | | From the contingency, not to exceed | | | | |
| | | | \$1,000.00 to amend survey, if | | | | |
| | | | necessary. | | | | |

MOTION KEY: EFRAIN V VALDEZ= EVV;COMM RAMON=R;COMM OWENS=O;COMM NETTLETON=N;COMM FLORES= F

Jim Bob Barrera, JP Pct. 1, Antonio Faz, JP Pct. 2, Pat Cole, JP Pct. 3, Hilda Lopez, JP Pct. 4, Joe Frank Martinez, County Sheriff, and Steve Berg, Constable Pct. 3

23. Discussion and possible action regarding security in the Courthouse Annex. Code of Criminal Procedure Art 102.017.

**ORDER
16-431**

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|---|--------|--------------|------|------|
| N | F | | Motion to expend up to \$49,000.00 from the | | EVV,R,O,N, F | | |
| | | | Security Fund to provide security for | | | | |
| | | | Courthouse Annex, but implementation plan | | | | |
| | | | Must be brought back to the Court for | | | | |
| | | | approval. | | | | |

Pat Cole, Justice of the Peace Pct. 3

24. Approval of purchase order to purchase three Fujitsu FI 760 Document Scanners to replace worn equipment. Payment to be made from JP#3 Technology Fund.

**ORDER
16-432**

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NO ES | ABST |
|--------|------|-------|---------------------------------|--------|--------------|----------|------|
| N | F | | Motion to Approve as presented. | | EVV,R,O,N, F | | |
| | | | | | | | |
| | | | | | | | |

25. Approval of purchase order to purchase two computer workstations to replace worn equipment. Payment to be made from JP#3 Technology Fund.

**ORDER
16-433**

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|--------------------|--------|--------------|------|------|
| N | F | | Motion to Approve. | | EVV,R,O,N, F | | |
| | | | | | | | |
| | | | | | | | |

Generosa Gracia-Ramon

26. Approval of Bond for the County Auditor.

**ORDER
16-434**

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|--------------------|--------|--------------|------|------|
| O | N | | Motion to Approve. | | EVV,R,O,N, F | | |
| | | | | | | | |

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Beatriz I. Munoz, Tax Assessor Collector

27. Consideration of a request of Tax Refund in excess of \$2,500.

ORDER**N/A**

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|-----------------|--------|--------------|------|------|
| | | | Tabled | | EVV,R,O,N, F | | |
| | | | | | | | |
| | | | | | | | |

Rogelio R. Musquiz, Jr., County Purchasing Agent

28. Discussion and possible action regarding the 2016-2017 uniform service bid.

ORDER**16-435**

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|--|--------|--------------|------|------|
| N | F | | Motion to Approve G & K's uniform Bid. | | EVV,R,O,N, F | | |
| | | | | | | | |
| | | | | | | | |

29. Discussion and possible action regarding the 2016-2017 Janitorial service bid.

ORDER**16-436**

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|--|--------|--------------|------|------|
| N | F | | Motion to approve the Janitorial bid from Salazar. | | EVV,R,O,N, F | | |
| | | | | | | | |
| | | | | | | | |

30. Discussion and possible action regarding a 2016-2017 Pest Control service bid.

ORDER**16-437**

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|--|--------|--------------|------|------|
| N | F | | Motion to go out for bids for all County Facilities. | | EVV,R,O,N, F | | |
| | | | | | | | |
| | | | | | | | |

31. Discussion and possible action regarding the payment of executed purchased not complying with current purchasing policy.

ORDER**16-438**

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|----------------------------|--------|--------------|------|------|
| N | O | | Motion To approve payment. | | EVV,R,O,N, F | | |
| | | | | | | | |
| | | | | | | | |

MOTION KEY: EFRAIN V VALDEZ= EVV;COMM RAMON=R;COMM OWENS=O;COMM NETTLETON=N;COMM FLORES= F

32. Discussion and possible action regarding the payment of Computer Information Systems Inc. invoice.

ORDER

16-439

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|--|--------|-------------|------|------|
| N | R | | Motion to amend budget to add to interest | | | | |
| | | | and security funds and pay out of interest | | | | |
| | | | and security funds. | | | | |
| | | N | Amend motion to pay expenditures from | R | R, O, N, F, | | |
| | | | Contingency and look at ability to reimburse | | EVV | | |
| | | | Out of interest and sinking. | | | | |
| | | | | | | | |

33. Discussion and possible action Val Verde County TX., entering into a monthly service agreement with Time Warner Cable to upgrade the internet service for the Veterans office.

ORDER

16-440

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|--------------------|--------|-----------------|------|------|
| N | R | | Motion to approve. | | R, O, N, F, EVV | | |
| | | | | | | | |

34. Discussion and possible action regarding the monthly maintenance contract for the commissioner's office copier, approving the change from \$58.40 to \$62.55 per month.

ORDER

16-441

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|---------------------------------|--------|-----------------|------|------|
| N | R | | Motion to approve as presented. | | R, O, N, F, EVV | | |
| | | | | | | | |

35. Discussion and possible action regarding the copier contract for the County Agent's Office.

ORDER

16-442

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|--|--------|------------|------|------|
| N | F | | Motion to Approve contract as presented. | | R, O, N, F | | |
| | | | | | EVV | | |
| | | | | | | | |

36. Discussion and possible action regarding Val Verde County, TX, entering into a monthly lease agreement with Pitney Bowers to provide mass mailing postal service for County Court At Law.

ORDER

16-443

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|---|--------|-------------|------|------|
| O | N | | Motion to approve monthly lease agreement | | R, O, N, F, | | |
| | | | | | EVV | | |
| | | | | | | | |

MOTION KEY: EFRAN V VALDEZ= EVV; COMM RAMON=R; COMM OWENS=O; COMM NETTLETON=N; COMM FLORES= F

37. Discussion and possible action regarding the authorization to purchase the following from capital outlay.

Computer Server \$2,500.00 IT Dept.
Office Furnishings \$1,100.00 Purchasing Dept.

ORDER
16-444

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|---------------------------------|--------|----------------------|------|------|
| O | F | | Motion To Approve as presented. | | R, O, N, F, E V V | | |
| | | | | | | | |
| | | | | | | | |

38. Discussion and possible action regarding a request to increase the purchasing department's credit card limit from \$5,000 to \$10,000.

ORDER
16-445

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|--------------------|--------|-----------------|------|------|
| O | F | | Motion to Approve. | | R, O, N, F, EVV | | |
| | | | | | | | |
| | | | | | | | |

Graciela Monday, County Librarian

39. Discussion and possible action regarding hoopla Service Agreement.

ORDER
16-446

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|--|--------|---------------------|------|------|
| R | N | | Motion to table, awaiting information requested by Commissioner Nettleton. | | R, O, N, F E V V | | |
| | | | | | | | |
| | | | | | | | |

40. Discussion and possible action regarding authorization for the library to participate in the 'Bots & Books @ Your Library grant and to accept supplies and training necessary to put on hands on robotics programs aimed at 3rd through 5th graders.

ORDER
16-447

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|---------------------------------|--------|----------------------|------|------|
| N | O | | Motion to Approve as presented. | | R, O, N, F, E V V | | |
| | | | | | | | |
| | | | | | | | |

Aaron Rodriguez, County Treasurer

41. Monthly Treasurer's Report.

ORDER
16-448

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|---------------------------------|--------|-----------------|------|------|
| R | N | | Motion to Approve as presented. | | R, O, N, F, EVV | | |
| | | | | | | | |
| | | | | | | | |

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Fred Hernandez, District Attorney

42. Discussion and possible action on request for Val Verde County's first quarter contribution in the amount of \$105,398.09 for fiscal year 2016-2017.

**ORDER
16-449**

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|-------------------------|--------|-----------------|------|------|
| N | | | Motion to deny request. | | R, O, N, F, EVV | | |
| | | | | | | | |
| | | | | | | | |

Juanita Barrera, HR Director

43. Discussion and possible action on approving the Holiday Schedule for Fiscal Year 2016-2017.

**ORDER
16-450**

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|--|--------|-----------------|------|------|
| R | N | | Motion to Approve Schedule as presented. | | R, O, N, F, EVV | | |
| | | | | | | | |
| | | | | | | | |

44. Discussion and possible action to extend the time frame for allowing employees to take vacation time off which is over the maximum allowed.

**ORDER
16-451**

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|--|--------|-----------------|------|------|
| | | | Motion to allow employees until May 2017 | | R, O, N, F, EVV | | |
| | | | to take maximum vacation hours in order to | | | | |
| | | | Comply with personnel policies. | | | | |

45. HR Monthly Report.

- A. Efrain Valdez, County Judge requesting that Mr. Matthew Weingardt, County Auditor, stop issuing checks to Frank Lowe, County Auditor, effective September 30, 2016. Mr. Lowe has retired.
- B. Efrain Valdez, County Judge requesting that Mr. Matthew Weingardt, County Auditor, stop issuing checks to Teresa Lowe, 1ST Assistant County Auditor, effective September 30, 2016. Ms. Lowe has retired.
- C. Commissioner Lewis Owens, Building & Parks Maintenance, requesting that Mr. Matthew Weingardt, County Auditor, start issuing checks to Miguel Cedillo, Maintenance Worker with an

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annual salary of \$19,712.50 effective September 12, 2016. Mr. Cedillo replacing Andy Contreras, who was terminated.

D. Commissioner Ramiro Ramon, Pct. 1, requesting to have Mr. Matthew Weingardt, County Auditor start issuing checks to Jose L. Martinez, Truck Driver, with an annual salary of \$19,712.50 effective September 19, 2016. Mr. Martinez is replacing Victor Villarreal, who was terminated.

E. Commissioner Ramiro Ramon, Pct. 1, requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Jose Luis Martinez, Truck Driver, effective October 3, 2016. Mr. Martinez resigned.

F. Generosa Ramon, County Clerk, requesting that Mr. Matthew Weingardt, County Auditor start issuing checks to Elva Hernandez, Deputy Clerk I with an annual salary of \$19,712.50 effective September 20, 2016. Mr. Hernandez is replacing Michael Ramirez, who resigned.

G. Generosa Ramon, County Clerk, requesting that Mr. Matthew Weingardt, County Auditor, stop issuing checks to Ismael Diaz, Deputy Clerk I with effective September 23, 2016. Mr. Diaz resigned.

H. Generosa Ramon, County Clerk, requesting that Mr. Matthew Weingardt, County Auditor, start issuing checks to Jaime Lozano, Deputy Clerk I with an annual salary of \$21,450.00 effective October 4, 2016. Mr. Lozano is replacing Ismael Diaz, who resigned.

I. Sergio Gonzalez, County Court at Law Judge, requesting Mr. Matthew Weingardt, County Auditor start issuing checks to Ismael Diaz, Project Mgr. /DWI Drug Specialty Court with an annual salary of \$23,715.75 effective October 27, 2016. Mr. Diaz is filling in a new vacant position.

ORDER
16-452

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|---------------------------------|--------|-----------------|------|------|
| N | N | | Motion to approve as presented. | | R, O, N, F, EVV | | |
| | | | | | | | |
| | | | | | | | |

Matthew Weingardt, County Auditor

48. Monthly Auditor's Report.

ORDER
16-453

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|---------------------------------|--------|-----------------|------|------|
| R | N | | MOTION TO APPROVE AS PRESENTED. | | R, O, N, F, EVV | | |
| | | | | | | | |
| | | | | | | | |

49. Discussion and possible action regarding end of year budget amendments for accounts that went over budget at the closing of F/Y 2015-2016.

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49. Discussion and possible action regarding end of year budget amendments for accounts that went over budget at the closing of F/Y 2015-2016.

ORDER
16-454

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|---|--------|---------|------|------|
| N | R | | Motion to rescind first Order #16-439, add budget | | R, O, N | | |
| | | | Amendment to take out of last year's budget | | F, EVV | | |
| | | | (\$61,000). | | | | |

Ana Markowski Smith, County Attorney

50. Ana Markowski Smith, County Attorney, Requesting Executive Session pursuant to Texas Government Code §551.071(1) (A), attorney/client consultation regarding contemplated litigation and possible action in open session thereafter.
51. Ana Markowski Smith, County Attorney, requesting Executive Session pursuant to Texas Government Code §551.071(2), consultation which is governed by the attorney/client privilege and possible action in open session thereafter.
52. Ana Markowski Smith, County Attorney, requesting Executive Session pursuant to Texas Government Code §551.071(1) (B), attorney/client consultation regarding a settlement offer and possible action in open session thereafter.

Commissioners Court reserves the right to hear any of the above agenda items that qualify for an executive session in an executive session by publicly announcing the applicable section number of the Open Meetings Act (Chapter 551 of the Texas Government Code) that justifies executive session treatment:

Executive Session items that may result in action in open session thereafter:

53. Approving subdivision Plats.

ORDER
N/A

| MOTION | 2 ND | PRCT | OWNER/PROPERTY DESCRIPTION | SUBMIT | AYES | NOES | ABST |
|--------|------|------|------------------------------|--------|------|------|------|
| | | | None presented for approval. | | | | |
| | | | | | | | |

54. Certificate of compliance.

ORDER
N/A

| MOTION | 2 ND | PRCT | OWNER/PROPERTY DESCRIPTION | SUBMIT | AYES | NOES | ABST |
|--------|------|------|------------------------------|--------|------|------|------|
| | | | None presented for approval. | | | | |
| | | | | | | | |

MOTION KEY: EFRAIN V VALDEZ= EVV;COMM RAMON=R;COMM OWENS=O;COMM NETTLETON=N;COMM FLORES= F

55. Approving monthly reports from elected officials.

ORDER
16-455

| MOTION | 2 ND | AMEND | NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|---------------------------------|--------|------|-----------------|------|
| N | O | | Motion to Approve as presented. | | | R, O, N, F, EVV | |
| | | | | | | | |
| | | | | | | | |

56. Approving bills for payment.

| | | | NOTES | AMOUNT | HOLD | REMOVE | |
|------------|--|--|-------|--------|------|--------|--|
| INCLUDING: | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |

ORDER
16-456

| MOTION | 2 ND | AMEND | NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|---------------------------------|--------|------|-----------------|------|
| N | F | | Motion to approve as presented. | | | R, O, N, F, EVV | |
| | | | | | | | |
| | | | | | | | |

57. Elected official's comments:

Sheriff: National Night Out
Ana Markowski Smith: LBJ Holiday
Judge Cole: Regarding plan she is to bring back to Court on security.
Judge Valdez: Reminded everyone about early voting.

58. Judge's Comments: Our next Regular Commissioners Court Meeting will be
November 14, 2016, at 9:00a.m. Agenda Items are due Wednesday, November 9, 2016
@ 12:00 noon.

MOTION KEY: EFRAIN V VALDEZ= EVV;COMM RAMON=R;COMM OWENS=O;COMM NETTLETON=N;COMM FLORES= F

59. Adjourn. Meeting adjourned at 12:47 p.m.

ADDENDUM

NOTICE IS HEREBY GIVEN TO THE PUBLIC THAT THE FOLLOWING ITEMS WILL BE DISCUSSED AND POSSIBLE ACTION MAY BE TAKEN BY THE VAL VERDE COUNTY COMMISSIONERS COURT:

Lewis G.Owens, Commissioner, Pct. 1: **Note:** This agenda item was taken up at Agenda Item #21.

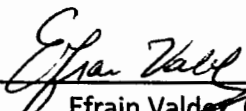
1. Discussion and possible action on hot funds to be used for the Del Rio 4x4 Mud racing.

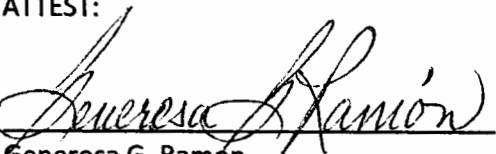
ORDER
#16-457

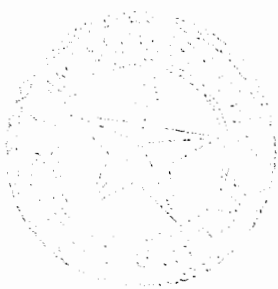
| MOTION | 2 ND | PRCT | OWNER/PROPERTY DESCRIPTION | ACCEPT | AYES | NOES | ABST |
|--------|------|------|---|--------|------------|------|------|
| O | N | | Motion to approve the use of hot funds. | | R, O, N, F | | |
| | | | | | E V V | | |
| | | | | | | | |
| | | | | | | | |

The foregoing, recorded in Volume 47, pages 570–645, inclusive, was on this the 9th day of January A.D. 2017, read and is hereby APPROVED.

Respectfully submitted,


Efrain Valdez, County Judge
Val Verde County, Texas

ATTEST:

Generosa G. Ramon
Val Verde County Clerk



MOTION KEY: EFRAIN V VALDEZ= EVV;COMM RAMON=R;COMM OWENS=O;COMM NETTLETON=N;COMM FLORES= F

AGENDA/NOTICE

VAL VERDE COUNTY COMMISSIONERS COURT
October 2016 REGULAR TERM

**Old County Court at Law
207 B East Losoya Street
Del Rio, TX**

October 11, 2016 at 9:00 AM

1. Call to order.
2. Determination that a quorum is present.
3. Pledge of allegiance.
4. Approval of minutes from previous meetings.
5. Citizen's Comments.

**NOTICE IS HEREBY GIVEN TO THE PUBLIC THAT THE FOLLOWING ITEMS
WILL BE DISCUSSED AND POSSIBLE ACTION MAY BE TAKEN BY THE VAL
VERDE COUNTY COMMISSIONERS COURT:**

Efrain Valdez, County Judge

6. Isabel Fernandez, Program Director from New Horizons Center and Outreach Program presentation of the financial and activity report for July- September 2016

P.O. Box 4250 • Del Rio, TX 78841

7. Claudia Lopez, Victim Advocate/ Case Manager from BCFS, requesting permission for using the front lawn of the Val Verde County Court house on October 13th 2016 for the Sexual Assault Response Team launching. The launching will begin at 10am.
8. Discussion and possible action regarding Memorandum of Understanding between Val Verde County and City of Del Rio pertaining to 2017/2018 TXCDBG and 2019/2020 TXCDBG Funding, and authorizing County Judge Efrain V. Valdez to sign.
9. Discussion and possible action on update of Hazard Mitigation Plan.
10. Discussion and possible action regarding Tex. Loc. Gov't Code sec. 130.908 pertaining to setting spending limits for incumbent elected officials who have not been re-nominated or re-elected.
11. Progress report for DEAAG grant – LAFB West Gate.
12. Proclamation recognizing October as Domestic Violence Awareness month.
13. Discussion and possible action authorizing Matthew Weingardt, Val Verde County Auditor, to be designated as a signator on Val Verde County bank accounts; Authorizing Judge Efrain Valdez to send a letter regarding this action.
14. Discussion and possible action regarding a Resolution authorizing Val Verde County Auditor to be designated as a signator on Val Verde County Bonds.

Roberto Cadena, 83rd Judicial District Judge

15. Discussion and approval of employee salaries for Auditor's Office, Assistant County Auditors, Court Reporters for the 63rd and 83rd District Courts, and Val Verde County Purchasing Agent.

Gustavo Flores, Commissioner Pct. #4

16. Discussion and possible action approving M.O.U with Border Patrol Sector concerning maintenance of old Ferry Road.

P.O. Box 4250 • Del Rio, TX 78841

Ramiro V. Ramon, Commissioner Pct. #1

17. Discussion and possible action regarding a proposal from J.P Sanchez Construction Co. Inc. regarding a change order (Change Order No. 5) for the Val Verde County Library Expansion Project and authorize County Judge to sign.
18. Discussion and possible action on M.O.U between Val Verde County and Mr. Charles Cameron.

Lewis G. Owens, Jr., County Commissioner Pct. #2

19. Discussion and possible action on executing an Interlocal Agreement relating to Air Med Evac Services.
20. Discussion and possible action on flu shots for employees.
21. Discussion and possible action to grant authorization to advertise for waterline materials for TxCDBG 7215499 Water Improvement Project for San Felipe Pastures.request for the Discussion and possible action regarding the release of funds and certification for TxCDBG 7215499 Water Improvement Project for San Felipe Pastures and authorize County Judge to sign.

Robert Beau Nettleton, Commissioner Pct. 3

22. Discussion and possible action on offer to donate 40 Acres for a Sports Complex from BlancaMar Development Inc. by Frank H. Larson, President. Location off Hwy 90 West across from the Agarita Street 90 West intersection.

Jim Bob Barrera, JP Pct. 1, Antonio Faz, JP Pct. 2, Pat Cole, JP Pct. 3, Hilda Lopez, JP Pct. 4, Joe Frank Martinez, County Sheriff, and Steve Berg, Constable Pct. 3

23. Discussion and action regarding security in the Courthouse Annex. Code of Criminal Procedure Art 102.017.

P.O. Box 4250 • Del Rio, TX 78841

Pat Cole, Justice of the Peace Pct. 3

24. Approval of purchase order to purchase three Fujitsu FI 760 Document Scanners to replace worn equipment. Payment to be made from JP#3 Technology Fund.
25. Approval of purchase order to purchase two computer workstations to replace worn equipment. Payment to be made from JP#3 Technology Fund.

Generosa Gracia-Ramon

26. Approval of Bond for the County Auditor.

Beatriz I. Muñoz, Tax Assessor Collector

27. Consideration of a request of Tax Refund in excess of \$2,500.

Rogelio R. Musquiz Jr., County Purchasing Agent

28. Discussion and possible action regarding the 2016-2017 uniform service bid.
29. Discussion and possible action regarding the 2016-2017 Janitorial service bid.
30. Discussion and possible action regarding a 2016-2017 Pest Control service bid.
31. Discussion and possible action regarding the payment of executed purchases not complying with current purchasing policy.
32. Discussion and possible action regarding the payment of Computer Information Systems Inc. invoice.
33. Discussion and possible action regarding Val Verde County TX., entering into a monthly service agreement with Time Warner Cable to upgrade the Internet service for the Veterans office.
34. Discussion and possible action regarding the monthly maintenance contract for the commissioner's office copier, approving the change from \$58.40 to \$62.55 per month.

P.O. Box 4250 • Del Rio, TX 78841

35. Discussion and possible action regarding the copier contract for the County Agent's Office.
36. Discussion and possible action regarding Val Verde County TX., entering into a monthly lease agreement with Pitney Bowes to provide mass mailing postal service for County Court At Law.
37. Discussion and possible action regarding the authorization to purchase the following from capital outlay.
- | | |
|--------------------|-----------------------------|
| Computer Server | \$2,500.00 IT Dept. |
| Office Furnishings | \$1,100.00 Purchasing Dept. |
38. Discussion and possible action regarding a request to increase the purchasing departments credit card limit from \$5,000 to \$10,000.

Graciela Monday, County Librarian

39. Discussion and possible action regarding hoopla® Service Agreement.
40. Discussion and possible action regarding authorization for the library to participate in the 'Bots & Books @ Your Library grant and to accept supplies and training necessary to put on hands on robotics programs aimed at 3rd through 5th graders.

Aaron Rodriguez, County Treasurer

41. Monthly Treasurer's Report.

Fred Hernandez, District Attorney

42. Discussion and possible action on request for Val Verde County's first quarter contribution in the amount of \$105,398.09 for fiscal year 2016-2017.

Juanita Barrera, County HR Director

43. Discussion and possible action on approving the Holiday Schedule for Fiscal Year 2016-2017.

44. Discussion and possible action to extend the time frame for allowing employees to take vacation time off which is over the maximum allowed.

45. HR Monthly Report.

- A. Efrain Valdez, County Judge requesting that Mr. Matthew Weingardt, County Auditor, stop issuing checks to Frank Lowe, County Auditor, effective September 30, 2016. Mr. Lowe has retired.
- B. Efrain Valdez, County Judge requesting that Mr. Matthew Weingardt, County Auditor, stop issuing checks to Teresa Lowe, 1st Assistant County Auditor, effective September 30, 2016. Ms. Lowe has retired.
- C. Commissioners Lewis Owens, Building & Parks Maintenance, requesting that Mr. Matthew Weingardt, County Auditor start issuing checks to Miguel Cedillo, Maintenance Worker with an annual salary of \$19,712.50 effective September 12, 2016. Mr. Cedillo is replacing Andy Contreras, who was terminated.
- D. Commissioner Ramiro Ramon, Pct.1, requesting that Mr. Matthew Weingardt, County Auditor start issuing checks to Jose L. Martinez, Truck Driver with an annual salary of \$19,712.50 effective September 19, 2016. Mr. Martinez is replacing Victor Villarreal, who was terminated.
- E. Commissioner Ramiro Ramon, Pct.1, requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Jose L. Martinez, Truck Driver, effective October 3, 2016. Mr. Martinez resigned.
- F. Generosa Ramon, County Clerk, requesting that Mr. Matthew Weingardt, County Auditor start issuing checks to Elva Hernandez, Deputy Clerk I with an annual salary of \$19,712.50 effective September 20, 2016. Ms. Hernandez is replacing Michael Ramirez, who resigned.
- G. Generosa Ramon, County Clerk, requesting that Mr. Matthew Weingardt, County Auditor stop issuing checks to Ismael Diaz, Deputy Clerk I, effective September 23, 2016. Mr. Diaz resigned.
- H. Generosa Ramon, County Clerk, requesting that Mr. Matthew Weingardt, County Auditor start issuing checks to Jaime Lozano, Deputy Clerk I with an annual salary of \$21,450.00 effective October 4, 2016. Mr. Lozano is replacing Ismael Diaz, who resigned.

- I. Sergio Gonzalez, County Court at Law Judge, requesting that Mr. Matthew Weingardt, County Auditor start issuing checks to Ismael Diaz, Project Mgr./DWI Drug Specialty Court with an annual salary of \$23,715.75 effective October 27, 2016. Mr. Diaz is filling in a new vacant position.

Matthew Weingardt, County Auditor

48. Monthly Auditor's Report.

49. Discussion and possible action regarding end of year budget amendments for accounts that went over budget at the closing of F/Y 2015-2016.

Ana Markowski Smith, County Attorney

50. Ana Markowski Smith, County Attorney, requesting Executive Session pursuant to Texas Government Code §551.071(1)(A), attorney/client consultation regarding contemplated litigation and possible action in open session thereafter.

51. Ana Markowski Smith, County Attorney, requesting Executive Session pursuant to Texas Government Code §551.071(2), consultation which is governed by the attorney/client privilege and possible action in open session thereafter.

52. Ana Markowski Smith, County Attorney, requesting Executive Session pursuant to Texas Government Code §551.071(1)(B), attorney/client consultation regarding a settlement offer and possible action in open session thereafter.

Commissioners Court reserves the right to hear any of the above agenda items that qualify for an executive session in an executive session by publicly announcing the applicable section number of the Open Meetings Act (Chapter 551 of the Texas Government Code) that justifies executive session treatment.

Executive Session items that may result in action in open session thereafter;

53. Approving Subdivision plats.

54. Certificate of compliance.

P.O. Box 4250 • Del Rio, TX 78841

55. Approving monthly reports from elected officials.

56. Approving bills for payment.

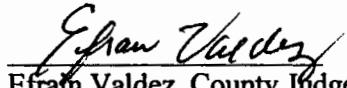
57. Elected official's comments.

58. Judge's comments:

59. Adjourn.


P.O. Box 4250 • Del Rio, TX 78841

Our next Regular Commissioners Court Meeting will be November 14, 2016, @ 9:00 a.m.;
Agenda Items are due Wednesday, November 9, 2016 @ 12: 00 noon.


Efraim Valdez, County Judge
Val Verde County, Texas

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON: at
2:47 AM/PM

FILED

2016 OCT -7 P 2:47
GENERAL CLERK
VAL VERDE COUNTY
BY  DEPUTY

P.O. Box 4250 • Del Rio, TX 78841

CERTIFICATE

I, the undersigned County Clerk, do hereby certify that the above **AGENDA/NOTICE/ADDENDUM** of the Val Verde County Commissioner's Court is a true and correct copy of the **AGENDA/NOTICE/ADDENDUM** as posted on the courthouse door of Val Verde County, at a place readily accessible to the general public at all times on the 7th day of October, 2016, at 2:47 o'clock a.m. and said **AGENDA/NOTICE/ADDENDUM** remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.



A handwritten signature in cursive script, reading "Generosa Gracia-Ramon", written over a horizontal line.

Generosa Gracia-Ramon
Val Verde County Clerk

County of Val Verde



Efrain V. Valdez
County Judge

P.O. Box 4250
Del Rio, TX 78841
Email: evaldez@valverdecountry.org

Phone (830) 774-7501
Fax (830) 775-9406

AGENDA/NOTICE

VAL VERDE COUNTY COMMISSIONERS COURT

ADDENDUM

Old County Court at Law
207B East Lasoya Street
Del Rio, TX

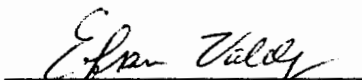
October 11, 2016 at 9:00AM

BY JA DEPUTY
2016 OCT -7 P 3:19
VAL VERDE COUNTY, TEXAS
FILED

Lewis G. Owens, Commissioner Pct. 2

Discussion and possible action on hot funds to be used for the Del Rio 4x4 Mud racing.

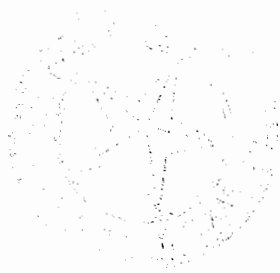
Commissioners Court reserves the right to hear any of the above agenda items that qualify for an executive session in an executive session by publicly announcing the applicable section number of the Open Meetings Act (Chapter 551 of the Texas Government Code) that justifies executive session treatment.


Efrain Valdez, County Judge
Val Verde County, TX

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON: Friday, October 7,
2016 at 3:19 PM

CERTIFICATE

I, the undersigned County Clerk, do hereby certify that the above **AGENDA/NOTICE/ADDENDUM** of the Val Verde County Commissioner's Court is a true and correct copy of the **AGENDA/NOTICE/ADDENDUM** as posted on the courthouse door of Val Verde County, at a place readily accessible to the general public at all times on the 7th day of October, 2016, at 3:19 o'clock a.m. and said **AGENDA/NOTICE/ADDENDUM** remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.



A handwritten signature in cursive script, reading "Generosa Gracia-Ramon", written over a horizontal line.

Generosa Gracia-Ramon
Val Verde County Clerk

#8
COPY

Memorandum of Understanding between
Val Verde County and City of Del Rio
Pertaining to 2017/2018 TXCDBG and 2019/2020 TXCDBG Funding

This MOU is between Val Verde County ("County") and City of Del Rio ("City") and is intended to clarify the parties responsible for applying for Texas Community Development Block Grant program funding for the Biennium funding cycles and program funding years 2017/2018 and 2019/2020.

The goal of the Texas Community Development Block Grant (TxCDBG) Program is to develop viable communities by providing decent housing and a suitable living environment, as well as by expanding economic opportunities, principally for persons of low-to-moderate income.

The Regional Review Committee established the maximum grant amount based upon the population of a county. Applicants can apply up to the following grant amount associated with the population of the county in which they are located. For Val Verde County whose population is greater than 45,000 the maximum grant amount is \$450,000.00.

The Texas Department of Agriculture established with the Regional Funding Agreement that only one application should be received from an applicant's geographic county (including county level applications) for an applicant to receive full points. If two or more applicants from a geographic county are received, no applicant from that county would receive the 60 potential points.

The parties agree as set forth below with regard to the applicant to apply for funding for the term stated below.

I. TERM

The term of this MOU is four years beginning October 1, 2016 and ending on September 30, 2020. The term of this MOU may be extended by written agreement of the parties. This MOU may be terminated by either party without cause, upon fifteen (15) days' prior written notice to the other party.

II. OBJECTIVE

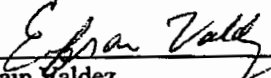
The purpose of this MOU is to document the party responsible for applying for TXCDBG funding for the 2017/2018 and 2019/2020 funding cycle.

III. PARTIES' AGREEMENTS

For the 2017/2018 TxCDBG funding cycle the City of Del Rio will be the applicant from Val Verde County. For the 2019/2020 TxCDBG funding cycle Val Verde County will be the applicant from Val Verde County.

IV. **EFFECTIVE SIGNATURE**


Val Verde County and City of Del Rio indicate agreement with this MOU by their signatures.



Efrain Valdez
Val Verde County Judge
Val Verde County, Texas

10-11-2016

Date



Henry Arredondo
City Manager
Del Rio, Texas

10-12-16

Date

#10

POLICY OF COMPLIANCE
Section 130.908 Texas Local Government Code
Val Verde County, Texas

BE IT RESOLVED, after Motion, second and unanimous vote of the Val Verde County Commissioner's Court that the following is the official policy of Val Verde County in regards to the bills incurred by outgoing County officials and Precinct Officers:

Section 130.908 of the Texas Local Government Code states:

If an incumbent county or precinct officer is not re-nominated or is not reelected to the County or precinct office of a county, during the time following the date the results of the official canvass of the primary or election returns are announced, the commissioner's court must approve any expenditure by the incumbent county or precinct officer who was not re-nominated or re-elected that is over an amount set by the commissioner's court.

Amount

The amount set for this purpose is any bill, excluding capital expenses, that can be paid from a pro-rata share of the officer's existing budget such share calculated by dividing the number of months in the fiscal year by the number of months remaining in the officer's term.

Officers

County or Precinct Officers who shall comply with this policy and State statute are:

County Judge
County Commissioner
Constable
Sheriff
County Attorney
County Court-at-Law Judge
Treasurer
Justice of the Peace
County Tax Collector
County Clerk
District Clerk
County Surveyor

Delayed Bills

Bills and invoices are not to be held or delayed in presentment for payment to avoid this statute and policy.

Pre-approval

Bills and invoices that exceed the officer's pro-rata share of the budget will not be paid. Any financial obligation incurred by an outgoing Precinct or County Officer that exceeds the officer's pro-rata share of the budget will become the personal responsibility of the outgoing Precinct or County Officer who incurred this bill or invoice.

Election

The election referred to in this policy shall mean the general election unless there is not an opponent in the general election. Where the incumbent loses the primary election and cannot run in the general election then the incumbent must comply with this policy from the date of the primary election. If the incumbent decides not to run for re-election then the election will be the primary election.

Compliance Verification

The non-renominated or non-reelected County or Precinct Official will provide all documents requested the County Auditor to ensure compliance with this policy and statute.

Entered this 11th day of October, 2016 by the Val Verde County Commissioner's Court.



EFRAIN V. VALDEZ
County Judge

#12

PROCLAMATION

A PROCLAMATION DECLARING OCTOBER AS DOMESTIC VIOLENCE AWARENESS MONTH

WHEREAS, domestic violence is a serious crime that affects people of all races, ages, gender, and income levels; and

WHEREAS, Domestic violence is widespread and affects over four million Americans each year; and

WHEREAS, one in three Americans have witnessed an incident of domestic violence; and

WHEREAS, children that grow up in violent homes are believed to be abused and neglected at a rate higher than the national average; and

WHEREAS, domestic violence costs the nation billions of dollars annually in medical expenses, police and court costs, shelters, foster care, sick leave, absenteeism, and non-productivity; and

WHEREAS, only a coordinated community effort will put a stop to this heinous crime; and.

WHEREAS, Domestic Violence Awareness Month provides an excellent opportunity for citizens to learn more about preventing domestic violence and to show support for the numerous organizations and individuals who provide critical advocacy, services, and assistance to victims.

NOW, THEREFORE, IT IS PROCLAIMED by the Judge and Commissioners of the County of Val Verde, Texas, proclaims the month of October as Domestic Violence Awareness Month and urge the citizens of Val Verde County to work together to eliminate domestic violence from our community.

IN WITNESS WHEREOF, I have hereunto set my hand and cause the Seal of Val Verde County to be affixed on this 11th day of October, 2016.


HONORABLE EFRAIN VALDEZ,
COUNTY JUDGE

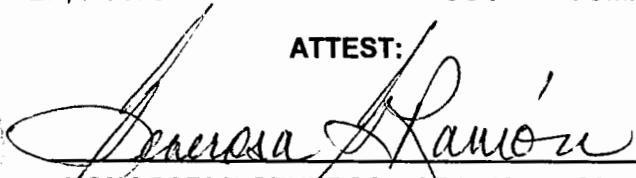

HONORABLE RAMIRO V. RAMON
COUNTY COMMISSIONER, PCT. 1


HONORABLE LEWIS OWENS
COUNTY COMMISSIONER, PCT. 2


HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3


HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

ATTEST:


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK

11/14

RESOLUTION NO. R: _____

A RESOLUTION DESIGNATING THE SIGNATORY AUTHORITY WITHIN VAL VERDE COUNTY TO REPRESENT AND ACT ON BEHALF OF THE COUNTY IN ANY AND ALL MATTERS OF EVERY KIND ARISING UNDER THE DEPOSITORY CONTRACT BETWEEN BBVA COMPASS AND VAL VERDE COUNTY FOR FISCAL YEAR 2016 - 2017

WHEREAS, the Val Verde County has designated and executed the depository contract with BBVA Compass by Court Order # 16-422; and

WHEREAS, it is necessary for the Val Verde County to designate the officer or officers who will be authorized to represent and act on behalf of the County in any and all matters of every kind arising under this contract; and

WHEREAS, BBVA Compass requires a resolution by the Val Verde Commissioner Court authorizing designated account signers; and

WHEREAS, the Commissioners Court of Val Verde County requires the signatures of two (2) different persons on all checks, vouchers and warrants; and

WHEREAS, the Commissioners Court of Val Verde County, Texas designates a process by which certain officials must be signatories, but does allow for the designation of other authorized Signers by the Commissioners Court pursuant to resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE VAL VERDE COMMISSIONER'S COURT OF VAL VERDE COUNTY, TEXAS THAT:

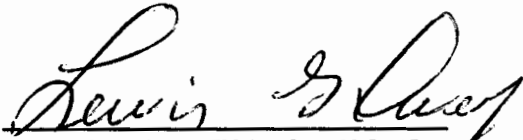
1. Aaron Rodriguez, Val Verde County Treasurer and Matt Weingardt, the Val Verde County Auditor are authorized to represent and act on behalf of the County in any and all matters of every kind arising under this contract; and to
2. Execute and deliver to the BBVA Compass electronic fund or funds transfer Agreement (any addenda thereto); and to appoint and designate, from time to time, a person or Persons who may request withdrawals, orders for payment of transfers on behalf of the County in Accordance with the electronic fund or funds transfer agreement and make withdrawals or Transfers by written instrument; and to
3. That the authorized signers on all accounts, checks, vouchers and warrants with BBVA Compass shall be the following individuals:

Aaron D. Rodriguez, Val Verde County Treasurer
Matthew Weingardt, Val Verde County Auditor

PASSED AND APPROVED, this 11th day of October, 2016

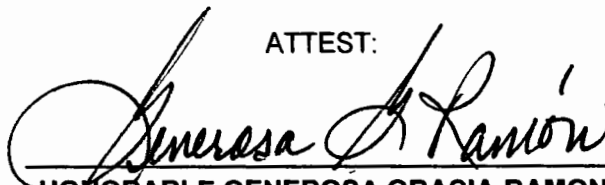

HONORABLE EFRAIN V. VALDEZ
COUNTY JUDGE


HONORABLE RAMIRO R. RAMON
COUNTY COMMISSIONER, PCT. 1


HONORABLE LEWIS G. OWENS
COUNTY COMMISSIONER, PCT. 2


HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3


HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

ATTEST:

HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK



2016

ORDER

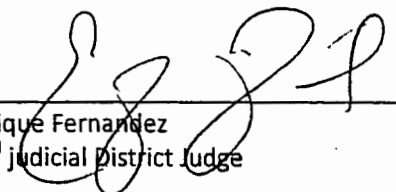
According to the Local Government Code Section 152.095, a public hearing was held on September 23, 2016, to set the salary for the Val Verde County Auditor, First Assistant County Auditor, Second Assistant County Auditor, Third Assistant County Auditor, and the Fourth Assistant County Auditor.

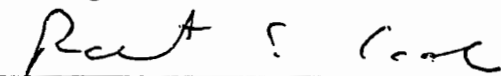
After such public hearing, it was ordered that effective October 1, 2016 the salaries to be paid by Val Verde County of the aforementioned Positions be set as follows:

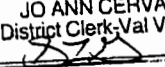
| | | |
|---------------------------------|--------------------|-------------|
| Val Verde County Auditor | Matthew Weingardt | \$85,000.00 |
| First Assistant County Auditor | | \$62,115.96 |
| Second Assistant County Auditor | Rosa A. Benavidez | \$50,759.60 |
| Third Assistant County Auditor | Maria A. Hernandez | \$35,474.84 |
| Fourth Assistant County Auditor | Nancy Gamez | \$28,502.50 |


Additionally, Val Verde County shall budget for and pay the related employees costs for FICA taxes and retirement for the above named individuals.

Signed on this 23rd of September, 2016.


Enrique Fernandez
63rd Judicial District Judge


Robert E. Cadena
83rd Judicial District Judge

FILED
At 9:30 O'Clock A.M.
SEP 23 2016
JO ANN CERVANTES
District Clerk-Val Verde Co.
By  Deputy

RECEIVED
From Dist Clerk
2016 SEP 21 A 10:38
CLERK
VAL VERDE COUNTY
BY  DEPUTY

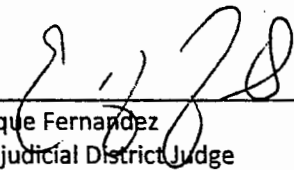
According to the Local Government Code Section 152.095, a public hearing was held on September 23, 2016, to set the salary for the Val Verde County Purchasing Agent.

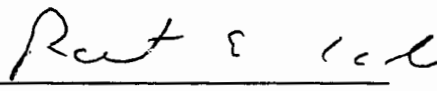
After such public hearing, it was ordered that effective October 1, 2016 the salaries to be paid by Val Verde County of the aforementioned Positions be set as follows:

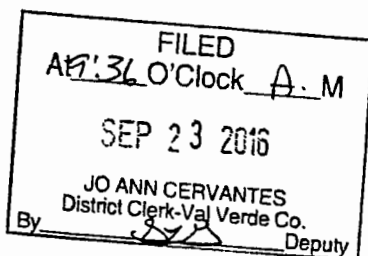
Val Verde County Purchasing Agent Rogelio Musquiz, Jr. \$65,000.00

Additionally, Val Verde County shall budget for and pay the related employees costs for FICA taxes and retirement for the above named individuals.

Signed on this 23rd of September, 2016.


Enrique Fernandez
63rd Judicial District Judge


Robert E. Cadena
83rd Judicial District Judge



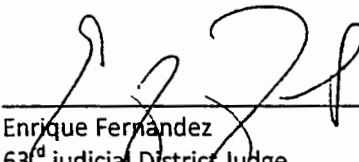
According to the Local Government Code Section 152.095, a public hearing was held on September 23, 2016, to set the salary for the 83rd and 63rd Official Court Reporters.

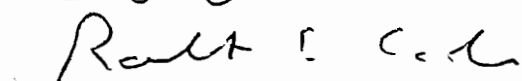
After such public hearing, it was ordered that effective October 1, 2016 the salaries to be paid by Val Verde County of the aforementioned Positions be set as follows:

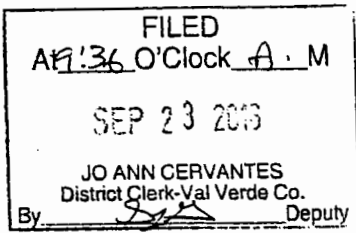
| | | |
|--|-----------------|-------------|
| 83 rd District Court Reporter | Gene Steele | \$63,810.55 |
| 63 rd District Court Reporter | Lisa Traslavina | \$64,155.50 |

Additionally, Val Verde County shall budget for and pay the related employees costs for FICA taxes and retirement for the above named individuals.

Signed on this 23rd of September, 2016.


Enrique Fernandez
63rd Judicial District Judge


Robert E. Cadena
83rd Judicial District Judge



#17

Proposal # 09302016JFS

J.P. Sanchez Construction Co., Inc.

413 Griner St. Del Rio, TX 78840 830-775-1451 Fax: 830-775-1429

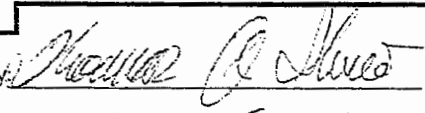
Proposal

| | | | |
|-----------------|------------------|-------|-------|
| Customer | | | |
| Name | Val Verde County | | |
| Address | 400 Pecan Street | | |
| City | Del Rio | State | Texas |
| Phone | 830-774-7500 | ZIP | 78340 |

| | |
|-------------|-----------|
| Misc | |
| Date | 9/30/2016 |
| Order No. | |
| Rep | |
| FOB | |

| Qty | Description | TOTAL |
|-----|---|-------------|
| 1 | Block filler and paint for new waffle slab ceiling (Appr. 65 gallons) | \$ 2,795.00 |
| | Light sand texture | \$ 1,850.00 |
| | Labor | \$ 4,500.00 |
| | Approx. 60 gallons of paint for exposed structure and mechanical ductwork above ceiling clouds in Children's Room 124 | \$ 1,100.00 |
| | Labor | \$ 3,500.00 |
| | Block filler and paint for new and existing concrete fascia | \$ 3,020.00 |
| | Labor | \$ 3,800.00 |
| | Profit/overhead | \$ 2,055.00 |

| | |
|--------------|---------------------|
| SubTotal | \$ 22,620.00 |
| Shipping | |
| Tax | \$ - |
| TOTAL | \$ 22,620.00 |

| | |
|--------------|---|
| Accepted by: |  |
| Date: | OCTOBER 6 th 2016 |

| |
|--|
| |
|--|

THANK YOU!

item 8

MEMORANDUM OF UNDERSTANDING (MOU)

Between
VAL VERDE COUNTY
and
CHARLES E. CAMERON

This is an agreement between Val Verde County, Texas and Charles E. Cameron.

I. **PURPOSE & SCOPE**

The purpose of this MOU is to clearly identify the roles and responsibilities of each party as they relate to the installation of the Waterline to Escondido Estates Colonia along and adjacent to Charles E. Cameron's property fence line.

In particular, this MOU is intended to:

- Outline each party's responsibilities.

II. **BACKGROUND**

Brief description of project

Val Verde County received a grant from the Texas Department of Agriculture in 2013 to extend water from the City of Del Rio to Escondido Estates. The Performance Statement of the contract with TDA and Val Verde County state the following:

Water Improvements: Volunteers shall provide first line water access to nine (9) households in the Colonia of Escondido Estates. Contractor shall install approximately thirty-one thousand linear feet (31,000 (1)) of eight-inch (8") water line, valves and fittings, pavement and drive way repair, and all associated appurtenances. Residents will be served by the City of Del Rio. Construction shall take place at the following locations:

| STREET | FROM | TO |
|-----------|----------------------|-----------------------------------|
| US Hwy 50 | West of Irene Street | Corner of Vennegat & Guayule Road |

Val Verde County has installed the water line from Escondido Estates to a post just west of Liberty Drive at the entrance of Laughlin Air Force Base. Val Verde County has encountered difficulty installing the water line adjacent to Mr. Charles Cameron's property due to numerous other utility lines (electrical, fiber optic, telephone) within the narrow TxDOT Right of way. This MOU is intended to facilitate the installation of the water line along Mr. Charles Cameron's property.

III. **VAL VERDE COUNTY RESPONSIBILITIES UNDER THIS MOU**

Val Verde County shall undertake the following activities:

- Remove the fence line along Mr. Cameron's property, and install the waterline approximately one foot off of Mr. Cameron's property. For the right to remove fence Val Verde County will provide Mr. Cameron up to a 1" water meter at no cost connected to the proposed water line for his future use. Once water line is installed, Val Verde County will re-install fence.

IV. **MR. CHARLES CAMERON RESPONSIBILITIES UNDER THIS MOU**

Mr. Charles Cameron shall undertake the following activities:

- Provide proposed location for water meter.
- Open a water utility account with City of Del Rio at future time.
- Pay for all charges and fees of water usage.


V. **IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT:**

Modification clause: This Agreement may be amended by mutual agreement of the parties hereto and a writing to be attached to and incorporated into this Agreement.


VI. **EFFECTIVE DATE AND SIGNATURE**

This MOU shall be in effect upon the signature of Val Verde County and Charles E. Cameron's authorized officials. It shall be in force from the date of signature.

Val Verde County and Charles E. Cameron indicate agreement with this MOU by their signatures.


EFRAIM V. VALDEZ
Val Verde County Judge

Date: 10-14-2016


CHARLES E. CAMERON
Property Owner

Date: 10-14-2016

#19
COPY

COUNTY OF VAL VERDE AND VAL VERDE REGIONAL MEDICAL CENTER

**INTERLOCAL AGREEMENT FOR THE JOINT PARTICIPATION IN
A COUNTY-WIDE AIR AMBULANCE MEMBERSHIP**

This Interlocal Agreement for the Joint Participation in a County-Wide Air Ambulance Membership ("the Agreement") is made and entered into pursuant to the Interlocal Cooperation Act, Texas Government Code § 791.001 *et seq.*, this 10 day of October, 2016, by and between the County of Val Verde ("the County"), a governmental entity, and Val Verde Regional Medical Center ("the Hospital").

WHEREAS, the County and the Hospital share an interest in expanded access to medical services; and

WHEREAS, the County and the Hospital have received a proposal for air medical transport with limited out-of-pocket billing to County residents who use the service; and

WHEREAS, there are other local government entities who wish to partner in this project; and

WHEREAS, the County agrees to pay \$24,000 to the Hospital, who will then use those funds toward a County-wide Municipal Site Plan; and

WHEREAS, this Agreement has been authorized by the governing body of each party hereto;

NOW, THEREFORE, in consideration of the covenants, conditions and provisions set forth herein, the City and the County hereby agree as follows:

I. PURPOSE

1.1 The purpose and intent of this Agreement is to provide for limited out of pocket responsibility for air ambulance services starting from Val Verde County to any location.

1.2 It is the intent of the parties hereto that the County and the Hospital shall jointly work towards this purpose; however, should there be lacking participation and the Municipal Site Plan does not go into effect or the air ambulance provider ceases local operation from the hospital during the term of this agreement, it is the intent of the parties that funding pursuant to this Agreement be returned to the County.

II. TERMS AND CONDITIONS

2.1 The County agrees to pay the Hospital a lump sum of \$24,000 for the fiscal year 2016 – 2017.

2.2 The Hospital agrees to contract with an air ambulance service to include terms and conditions as described in the attached "Exhibit A", to be effective for the fiscal year 2016—2017.

2.3 The Hospital agrees to establish a written process, including contact by e-mail and phone, through which residents can ask questions regarding this program. The Hospital agrees that the County shall have no responsibilities of oversight in regards to quality of services, nor any liability in any capacity for any claims related to this Agreement or the services rendered as a result of moneys paid through this Agreement.

2.4 The County and the Hospital agree that nothing in this agreement creates a right of any person,

corporation, or entity including any benefited third party, (other than the County and the Hospital) to recover or obtain redress for any provision in this Agreement.

2.5 The Hospital will indemnify Val Verde County from and against all liability resulting from the negligence or willful conduct of the Hospital, its employees and agents in providing of the services set forth herein, except to the extent such liability is proximately caused by the negligence or willful conduct of Val Verde County.

The term "liability" includes but is not limited to legal fees and expenses, penalties and interest.

This indemnification agreement shall remain in effect even if this Agreement is terminated.

III. MISCELLANEOUS PROVISIONS

3.1 Entire Agreement: This Agreement constitutes the entire agreement between the parties. There are no terms, obligations, covenants or conditions other than those contained herein. No modifications or amendments of this Agreement, oral or otherwise, shall be valid or effective unless the same be in writing, dated subsequent to the date hereof, and duly executed by the parties.

3.2 Changes and Amendments: Except when the terms of this Agreement provide otherwise, any alterations, additions or deletions to the terms hereof shall only be by written amendment formally approved by the governing body of each respective party.

3.3 Relationship of Parties: Nothing contained in this Agreement shall be deemed or construed by the parties, or by any third party, as creating the relationship of principal and agent, partners, joint venturers or any other similar relationship between them.

3.4 Compliance with Regulations and Laws: The parties shall comply with all applicable rules and regulations pertaining to them in connection with the matters covered herein.

3.5 Assignment: This Agreement is not assignable by either party.

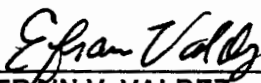
3.6 Funding: The funding of the respective obligations of the parties shall be out of the respective general funds/current expenses of the parties.

PASSED AND APPROVED on this 11 day of October, 2016.

COUNTY OF VAL VERDE

VAL VERDE REGIONAL MEDICAL CENTER

By:


EFRAIN V. VALDEZ
County Judge
Val Verde County

By:


XOCHY HURTADO
CEO, Val Verde Regional Medical Center

BLANCAMAR DEVELOPMENT, INC.,
P.O. Box 421147
Del Rio, TX 78842
830.775.9797

October 7, 2016

Honorable Efrain Valdez
Val Verde County Judge &
Val Verde County Commissioners Court

RE: Offer of acreage for Sports Complex/Park

Dear Judge Valdez:

I would like to offer to the citizens of Val Verde County through the Val Verde Commissioners Court a tract of land of approximately 40 acres to be used as a SPORTS COMPLEX/PARK. This property is located just east of Highway 90 West across from the intersection of Agarita & 90 West.

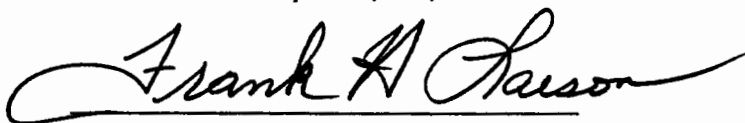
The offer can be adjusted to include additional acreage when we get into a planning process and find that additional acreage might be needed. The due process of the transfer, of course, would need to be negotiated on what, how, and when.

This is a first step to encourage the court to take meaningful steps now that there is a place to consider for a Complex/Park to move forward.

I will look forward to visiting with yourself and Mr. Nettleton, when you have time to layout basic ground rules and considerations. Of course any others the Court would like to include in the conversation are welcome.

Sincerely,

BlancaMar Development, Inc.,



Frank H. Larson
President

Courthouse Security Fund C.C.P.

Art. 102.017. COURT COSTS; COURTHOUSE SECURITY FUND; MUNICIPAL COURT BUILDING SECURITY FUND; JUSTICE COURT BUILDING SECURITY FUND. (a) A defendant convicted of a felony offense in a district court shall pay a \$5 security fee as a cost of court.(b) A defendant convicted of a misdemeanor offense in a county court, county court at law, or district court shall pay a \$3 security fee as a cost of court. A defendant convicted of a misdemeanor offense in a justice court shall pay a \$4 security fee as a cost of court. The governing body of a municipality by ordinance may create a municipal court building security fund and may require a defendant convicted of a misdemeanor offense in a municipal court to pay a \$3 security fee as a cost of court.(c) In this article, a person is considered convicted if:(1) a sentence is imposed on the person;(2) the person receives community supervision, including deferred adjudication; or(3) the court defers final disposition of the person's case.(d) Except as provided by Subsection (d-2), the clerks of the respective courts shall collect the costs and pay them to the county or municipal treasurer, as appropriate, or to any other official who discharges the duties commonly delegated to the county or municipal treasurer, as appropriate, for deposit in a fund to be known as the courthouse security fund or a fund to be known as the municipal court building security fund, as appropriate. Money deposited in a courthouse security fund may be used only for security personnel, services, and items related to buildings that house the operations of district, county, or justice courts, and money deposited in a municipal court building security fund may be used only for security personnel, services, and items related to buildings that house the operations of municipal courts. For purposes of this subsection, operations of a district, county, or justice court include the activities of associate judges, masters, magistrates, referees, hearing officers, criminal law magistrate court judges, and masters in chancery appointed under:(1) Section 61.311, Alcoholic Beverage Code;(2) Section 51.04(g) or Chapter 201, Family Code;(3) Section 574.0085, Health and Safety Code;(4) Section 33.71, Tax Code;(5) Chapter 54A, Government Code; or(6) Rule 171, Texas Rules of Civil Procedure. Text of subsection as amended by Acts 2011, 82nd Leg., R.S., Ch. 664, Sec. 1 (d-1) For purposes of this article, the term "security personnel, services, and items" includes:(1) the purchase or repair of X-ray machines and conveying systems;(2) handheld metal detectors;(3) walkthrough metal detectors;(4) identification cards and systems;(5) electronic locking and surveillance equipment;(6) bailiffs, deputy sheriffs, deputy constables, or contract security personnel during times when they are providing appropriate security services;(7) signage;(8) confiscated weapon inventory and tracking systems;(9) locks, chains, alarms, or similar security devices;(10) the purchase or repair of bullet-proof glass;(11) continuing education on security issues for court personnel and security personnel; and(12) warrant officers and related equipment. Text of subsection as amended by Acts 2011, 82nd Leg., R.S., Ch. 1031, Sec. 7 (d-1) For purposes of this article, the term "security personnel, services, and items" includes:(1) the purchase or repair of X-ray machines and conveying systems;(2) handheld metal detectors;(3) walkthrough metal detectors;(4) identification cards and systems;(5) electronic locking and surveillance equipment;(6) video teleconferencing systems;(7) bailiffs, deputy sheriffs, deputy constables, or contract security personnel during times when they are providing appropriate security services;(8) signage;(9) confiscated weapon inventory and tracking systems;(10) locks, chains, alarms, or similar security devices;(11) the purchase or repair of bullet-proof glass; and(12) continuing education on security issues for court personnel and security personnel.(d-2)(1) This subsection applies only to a

justice court located in a county in which one or more justice courts are located in a building that is not the county courthouse.(2) The county treasurer shall deposit one-fourth of the cost of court collected under Subsection (b) in a justice court described by Subdivision (1) into a fund to be known as the justice court building security fund. A fund designated by this subsection may be used only for the purpose of providing security personnel, services, and items for a justice court located in a building that is not the county courthouse.(e) The courthouse security fund and the justice court building security fund shall be administered by or under the direction of the commissioners court. The municipal court building fund shall be administered by or under the direction of the governing body of the municipality.(f) A local administrative judge shall provide to the Office of Court Administration of the Texas Judicial System a written report regarding any security incident involving court security that occurs in or around a building housing a court for which the judge serves as local administrative judge not later than the third business day after the date the incident occurred.

COUNTY OF VAL VERDE PURCHASE REQUISITION

#24

VENDOR: CDW-GOVERNMENT

DEPARTMENT: PAT COLE, JP, PCT. 3
DATE OF REQUISITION: OCTOBER 5, 2016

NO. 1:
NO. 2:
NO. 3:

DATE REQUIRED: A.S.A.P.
SHIPPING ADDRESS: 309 MILL ST. 2ND FLOOR, STE. B

PURCHASE ORDER NO.:

| QUANTITY* | DESCRIPTION AND SPECIFICATIONS* | UNIT PRICE* | TOTAL AMOUNT | NO. 1 | NO. 2 | NO. 3 |
|-----------|---|-------------|--------------|-------|-------|-------|
| 3 | FUJITSU FI-7160 DOCUMENT SCANNER, REFERENCE HKZF697 CDW# 3196268 MFG PART# PA03670-B055 UNSPSC 43211711. | \$901.18 | \$2,703.54 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | TECHNOLOGY FUND | | | | | |
| | | | | | | |

*PURCHASE REQUISITION WILL NOT BE APPROVED IF THESE ITEMS ARE INCOMPLETE.

APPROVED: Pat Cole
ELECTED OFFICIAL/DEPARTMENT HEAD COUNTY AUDITOR PURCHASING AGENT

FOR AUDITOR'S USE:

| VENDOR NO.: | AMOUNT | VENDOR INVOICE NO.: | FUND | BUDGETED AMOUNT | EXPENDED TO DATE | BALANCE |
|-------------|--------|---------------------|------|-----------------|------------------|---------|
| | | | | | | |

ORIGINAL → Purchasing Agent YELLOW COPY → County Auditor PINK COPY → County Judge

VOL. 47 PAGE 614

QUOTE CONFIRMATION




DEAR RAMIRO BARRERA,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL |
|---------|------------|-----------------|------------|-------------|
| HKZF697 | 10/6/2016 | HKZF697 | 3005603 | \$2,703.54 |

| ITEM | QTY | CDW# | UNIT PRICE | EXT. PRICE |
|---|-----|---------|------------|------------|
| Fujitsu S-7150 - document scanner | 3 | 3196268 | \$901.18 | \$2,703.54 |
| Mfg. Part#: PA03670-B055 | | | | |
| UNSPSC: 43211711 | | | | |
| Contract: CDW-G GSA Schedule (GS-35F-0195J) | | | | |

| | | | |
|--|--|---|-------------------|
| PURCHASER BILLING INFO | | SUBTOTAL | \$2,703.54 |
| Billing Address: VAL VERDE COUNTY ACCTS PAYABLE 901 N BEDELL AVE STE A DEL RIO, TX 78840-4170 Phone: (830) 774-7505 Payment Terms: Net 30 Days-Govt State/Local | | SHIPPING | \$0.00 |
| | | GRAND TOTAL | \$2,703.54 |
| | | | |
| DELIVER TO | | Please remit payments to: | |
| Shipping Address: VAL VERDE COUNTY RAMIRO BARRERA 901 N BEDELL AVE STE A DEL RIO, TX 78840-4170 Phone: (830) 774-7505 Shipping Method: FEDEX Ground | | CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515 | |

| CDW•G SALES CONTACT INFORMATION | | | |
|---|------------------|----------------|------------------|
|  | Darius Menafield | (866) 448-3728 | darimen@cdwg.com |

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/pmo-17-sales.aspx>
 For more information, contact a CDW account manager

© 2016 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

COUNTY OF VAL VERDE PURCHASE REQUISITION

#25

VENDOR: _____
_____DEPARTMENT: PAT COLE, JP, PCT. 3
DATE OF REQUISITION: OCTOBER 5, 2016NO. 1: _____
NO. 2: _____
NO. 3: _____DATE REQUIRED: A.S.A.P
SHIPPING ADDRESS: 309 MILL ST. 2ND FLOOR, STE. B

PURCHASE ORDER NO.: _____

| QUANTITY* | DESCRIPTION AND SPECIFICATIONS* | UNIT PRICE* | TOTAL AMOUNT | NO. 1 | NO. 2 | NO. 3 |
|-----------|--|-------------|--------------|-------|-------|-------|
| 2 | 2 - COMPUTER WORKSTATIONS, SEE ATTACH DESCRIPTION. | \$1,284.14 | \$2,572.28 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | TECHNOLOGY FUND | | | | | |
| | | | | | | |

*PURCHASE REQUISITION WILL NOT BE APPROVED IF THESE ITEMS ARE INCOMPLETE.

APPROVED: *Pat Cole*
ELECTED OFFICIAL/DEPARTMENT HEAD_____
COUNTY AUDITOR_____
PURCHASING AGENT

FOR AUDITOR'S USE:

| VENDOR NO.: | AMOUNT | VENDOR INVOICE NO.: | FUND | BUDGETED AMOUNT | EXPENDED TO DATE | BALANCE |
|-------------|--------|---------------------|------|-----------------|------------------|---------|
| | | | | | | |

ORIGINAL → Purchasing Agent


YELLOW COPY → County Auditor

PINK COPY → County Judge

View Cart

| Sl.# | Item Description | UM | Price | Qty | Amount |
|---|--|----|----------|-----|----------|
| 1 | INWIN MICRO ATX MINI TOWER 450WT | EA | \$75.95 | 2 | \$151.90 |
| 2 | GIG 1151 B150M 4XDDR4 3PCIE HDMI/VGA/DVI | EA | \$79.75 | 2 | \$159.50 |
| 3 | INTEL I5-6600 3.3 GHZ 6MG SKT 1151 | EA | \$229.95 | 2 | \$459.90 |
| 4 | 8GB DDR-4 2133 MHZ KINGSTON | EA | \$41.95 | 8 | \$335.60 |
| 5 | 1TB WD SATA6 7200 64MB BLACK | EA | \$76.95 | 2 | \$153.90 |
| 6 | LITEON 24X16X24X8 DVD RW SATA BULK | EA | \$18.75 | 2 | \$37.50 |
| 7 | MICROSOFT COMFORT 5050 COMBO WIRELESS | EA | \$55.75 | 2 | \$111.50 |
| 8 | ASUS 23.8" LED 80MIL:1 HDMI/VGA W/SPK | EA | \$178.50 | 2 | \$357.00 |
| 9 | TRIPPLITE 550VA USB AVR 8-OUTLET 1-RJ11 | EA | \$69.95 | 2 | \$139.90 |
| 10 | MICROSOFT WIN 10 PROFESSIONAL 64BIT | EA | \$139.95 | 2 | \$279.90 |
| 11 | MICROSOFT OFFICE HOME&BUS 2016 KEY | EA | \$189.75 | 2 | \$379.50 |
| 12 | MAN 10FT USB 2.0 A-A EXT. CBL | EA | \$3.09 | 2 | \$6.18 |
| Cart weight: 101.30lbs. Total Quantity: 30 Total Amount: \$2,572.28 | | | | | |

Note:

-  Indicates the item is configurable.

#24

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Val Verde } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 62890414

That we, Matthew S Weingardt, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto 1 District Judge(s), his successors in office,
in the sum of 2 Five Thousand and 00/100 DOLLARS (\$5,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 24th day of August, 2016.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the 1st day of August, 2016, duly Appointed
(Elected—Appointed)
to the office of County Auditor in and for 3 Val Verde County, State of Texas, for
a term of 2 year s commencing on the 1st day of August, 2016.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, and shall ⁴
faithfully perform the duties of county auditor.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED HOWEVER, that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
Any revision of the bond amount shall not be cumulative.

PROVIDED FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.

Matthew S Weingardt Principal
WESTERN SURETY COMPANY
By Paul T. Brufat
Paul T. Brufat, Vice President

Beatriz I. Muñoz, PCC
Assessor & Collector of Taxes
Val Verde County
P.O. Box 1368
Del Rio, Texas 78841

Telephone: 830-774-7530

Fax: 830-775-7282

10-04-16

To: Judge Efrain Valdez

RE: Agenda Item for October 11, 2016


Dear Judge,

I, Beatriz I. Munoz; Assessor Collector, am asking for consideration of a Request on a Tax Refund in Excess of \$2,500. This is according to Property Tax Code 31.11(a) (2).

See attachment: This was due to a Property Owner's Motion for Correction of Appraisal Rolls because it was an account for personal property that was incorrectly reported as the equipment/tooling was never located in Val Verde County for 2013 and 2014.

If you have any questions, please call me.

Respectfully,


Beatriz I. Muñoz, PCC
Assessor-Collector

Attachment: 1

Statement of Account

NOTICE: This is a statement of Taxes Paid & Due as of 09/16/2016 03:56:57PM based upon the tax records of the tax office.

VAL VERDE COUNTY TAX OFFICE
P O BOX 1368 PHONE: 830-774-7530
FAX: 830-775-7282
DEL RIO, TX 78841

Property Information

Property ID: 93485 Geo ID: 0008-2013-0104
Legal Acres: 0.0000
Legal Desc: PERSONAL PROPERTY LEASED EQUIPMENT @ 2A
FAWCETT DR OUTSIDE CITY LIMIT
Situs: 2A FAWCETT DR
DBA: FORD MOTOR COMPANY-TOOLING
Exemptions:

Owner ID: 129301 Ownership: 100.00%
FORD MOTOR COMPANY-TOOLING
FORD MOTOR COMPANY 1 AMERICAN ROAD WORLD HEADQUARTERS
ROOM 714
DEARBORN, MI 48126-2701

Value Information

Improvement NHS: 0
Land HS: 0
Land NHS: 0
Productivity Market: 0
Productivity Use: 0
Assessed Value 735,150

| Entity | Description | Pct. | Ex Code | Description |
|--------|------------------|---------|---------|-------------|
| G233 | VAL VERDE COUNTY | 100.00% | | |
| HOS | HOSPITAL | 100.00% | | |
| RFM | FARM-TO-MARKET | 100.00% | | |
| SD | SFDR CISD | 100.00% | | |

| Paid Bills Summary | | | | | | | | |
|---------------------|------|--------------|-----------|---------------|---------------|-------------------|--------------|-------------|
| Entity | Year | Statement ID | Tax Paid | Disc/P&I Paid | Att. Fee Paid | Under/Over/Refund | Posting Date | Amount Paid |
| G233 | 2013 | 48386 | 4,482.72 | 138.65 | 0.00 | 0.00 | 10/31/2013 | 4,482.72 |
| HOS | 2013 | 48386 | 1,198.88 | 37.08 | 0.00 | 0.00 | 10/31/2013 | 1,198.88 |
| RFM | 2013 | 48386 | 181.04 | 5.60 | 0.00 | 0.00 | 10/31/2013 | 181.04 |
| SD | 2013 | 48386 | 12,156.38 | 0.00 | 0.00 | 0.00 | 10/31/2013 | 12,156.38 |
| Total for Year 2013 | | | | | | | | 18,019.02 |
| G233 | 2014 | 11048 | 3,435.69 | 106.26 | 0.00 | 0.00 | 10/30/2014 | 3,435.69 |
| HOS | 2014 | 11048 | 830.76 | 25.69 | 0.00 | 0.00 | 10/30/2014 | 830.76 |
| RFM | 2014 | 11048 | 128.36 | 3.97 | 0.00 | 0.00 | 10/30/2014 | 128.36 |
| SD | 2014 | 11048 | 8,585.82 | 0.00 | 0.00 | 0.00 | 10/30/2014 | 8,585.82 |
| Total for Year 2014 | | | | | | | | 12,980.63 |
| Total Paid: | | | | | | | | 30,999.65 |

| Unpaid Bills Summary | | | | | | | | |
|----------------------|------|--------------|----------|------|------------|----------|---------------|------------|
| Entity | Year | Statement ID | Tax Rate | Type | Tax Due | Disc/P&I | Attorney Fees | Total Due |
| G233 | 2013 | 48386 | 0.445700 | L | -4,621.37 | 138.65 | 0.00 | -4,482.72 |
| HOS | 2013 | 48386 | 0.119200 | L | -1,235.96 | 37.08 | 0.00 | -1,198.88 |
| RFM | 2013 | 48386 | 0.018000 | L | -186.64 | 5.60 | 0.00 | -181.04 |
| SD | 2013 | 48386 | 1.172400 | L | -12,156.38 | 0.00 | 0.00 | -12,156.38 |
| Total for Year 2013 | | | | | -18200.35 | 181.33 | 0.00 | -18019.02 |
| G233 | 2014 | 11048 | 0.481800 | L | -3,541.95 | 106.26 | 0.00 | -3,435.69 |
| HOS | 2014 | 11048 | 0.116500 | L | -856.45 | 25.69 | 0.00 | -830.76 |
| RFM | 2014 | 11048 | 0.018000 | L | -132.33 | 3.97 | 0.00 | -128.36 |
| SD | 2014 | 11048 | 1.167900 | L | -8,585.82 | 0.00 | 0.00 | -8,585.82 |
| Total for Year 2014 | | | | | -13116.55 | 135.92 | 0.00 | -12980.63 |
| Total For All Years | | | | | -31,316.90 | 317.25 | 0.00 | -30,999.65 |

Total Due if Paid By 09/30/2016 -30,999.65

Paid Refunds Summary
No Information on File.

6091 11048-41
G233 2,029.69
RFM 309.40
SD 20,752.00

*** End of Statement ***

NOTICE: This document is not a tax certificate and does not absolve a Taxpayer from tax liability in any way. If this document is found to be in error, it may be corrected by the Collection Office listed above. Responsibility to pay the remaining taxes rests entirely with the Taxpayer, as outlined in the Texas Property Tax Code.

Uniform Service FY 2016-17

#28

| | Uniforms | Misc. | Total/Yr. |
|----------|-------------|-------------|-------------|
| G & K | \$ 3,543.11 | \$ 4,005.04 | \$ 7,548.15 |
| UniFirst | \$ 5,070.00 | \$ 3,266.64 | \$ 8,336.64 |

| | Shirt | Std. Pant | Jean Reg. | Jean CB. | Energy Fee |
|-----------|---------|-----------|-----------|----------|-------------|
| G & K | \$ 0.15 | \$ 0.15 | \$ 0.26 | \$ 0.47 | \$ 345.11 |
| UniFirst | \$ 0.17 | \$ 0.23 | \$ 0.30 | N/A | \$ 1,404.00 |
| # Pcs./Yr | 7,800 | | 7,800 | | |

| | | | | | | Est. Cost/Yr. |
|----------------|-------------|--|-------------|--|---------------------|---------------|
| Total G&K | \$ 1,170.00 | | \$ 2,028.00 | | \$ 345.11 per Yr. | \$ 3,543.11 |
| Total UniFirst | \$ 1,326.00 | | \$ 2,340.00 | | \$ 1,404.00 per Yr. | \$ 5,070.00 |

| | County Supplies Soap | | | | | | | |
|----------|----------------------|---------|-----------------|---------|-----------------|-----------|---------|-------------------|
| | 3x4 Mat | 3x5 Mat | 3x5 Scraper Mat | 4x6 Mat | 4x6 Scraper Mat | Soap Disp | Soap | Air Freshner Disp |
| Qty. | 15 | 15 | 6 | 7 | 2 | 4 | 0 | 11 |
| G & K | \$ 1.08 | | \$ 1.56 | \$ 2.16 | \$ 1.25 | \$ 2.63 | \$ - | \$ 2.12 |
| UniFirst | Do Not Carry | \$ 1.82 | \$ 2.00 | \$ 2.86 | \$ 3.50 | \$ - | \$ 3.40 | \$ - |

| | | | | | | | | |
|----------------|-----------|-------------|-----------|-------------|-----------|----------|------|-------------|
| Total G&K | \$ 842.40 | \$ - | \$ 486.72 | \$ 786.24 | \$ 130.00 | \$547.04 | \$ - | \$ 1,212.64 |
| Total UniFirst | \$ - | \$ 1,419.60 | \$ 624.00 | \$ 1,041.04 | \$ 182.00 | N/C | \$ - | N/C |

Lib - 9
Pct. 3 - 1
Pct. 4 - 1

| | County Supplies Freshner | | | | | County Supplies Tissue | | |
|----------|--------------------------|--------------|--------------|--------------|---------------------|------------------------|-----------------------|--------------------|
| | Air Freshner | Large Wetmop | 36" Dust Mop | 48" Dust Mop | Shop Towels Qty. 50 | Shop Towel Can | Kitchen Towel Qty. 50 | Toilet Tissue Disp |
| Qty. | 0 | 6 | 1 | 1 | 2 | 1 | 1 | 2 |
| G & K | \$ - | \$ 1.08 | \$ 1.08 | \$ 1.24 | \$ 3.70 | \$ 1.08 | \$ 6.45 | \$ 0.86 |
| UniFirst | \$ 1.00 | \$ 1.14 | \$ 1.98 | \$ 1.35 | \$ 4.00 | \$ - | \$ 4.00 | \$ - |

| | | | | | | | | | Est. Cost/Yr. |
|----------------|------|-----------|-----------|----------|-----------|----------|-----------|----------|---------------|
| Total G&K | \$ - | \$ 336.96 | \$ 56.16 | \$ 64.48 | \$ 384.80 | \$ 56.16 | \$ 335.40 | \$ 89.44 | \$ 4,005.04 |
| Total UniFirst | \$ - | \$ 355.68 | \$ 102.96 | \$ 70.20 | \$ 416.00 | N/C | \$ 208.00 | N/C | \$ 3,266.64 |

| Bills to present to in Court October 10, 2016 | | | | |
|---|------------------------|-------------|--------------|------------------------|
| Vendor | Department | Amount | Invoice Date | Purchase Order Date |
| Brianna Sullivan | DWI Grant | \$ 500.00 | 7/28/2016 | No PO |
| Brianna Sullivan | DWI Grant | \$ 250.00 | 9/22/2016 | No PO |
| Business Ink | DWI Grant | \$ 66.75 | 8/12/2016 | No PO |
| Card Service Center | Precinct 4 | \$ 506.94 | 8/26/2016 | No PO |
| Card Service Center | Sheriff | \$ 359.91 | 8/27/2016 | No PO |
| Card Service Center | Sheriff | \$ 372.00 | 8/28/2016 | No PO |
| Card Service Center | Precinct 2 | \$ 506.94 | 8/26/2016 | No PO |
| City of Del Rio | Contingency Landfill | \$ 43.48 | 8/3/2016 | 8/10/2016 |
| Del Rio News Herald | Advertising | \$ 500.00 | 9/11/2016 | No PO |
| Del Rio Welders | Precinct 2 | \$ 17.90 | 9/25/2016 | No PO |
| Del Rio Welders | Precinct 3 | \$ 17.90 | 9/25/2016 | No PO |
| Del Rio Welders | Precinct 4 | \$ 17.90 | 9/25/2016 | No PO |
| Gregory's Smart Start | DWI Grant | \$ 100.00 | 9/3/2016 | No PO |
| Gregory's Smart Start | DWI Grant | \$ 672.00 | 9/3/2016 | No PO |
| Gregory's Smart Start | DWI Grant | \$ 855.25 | 10/1/2016 | 10/3/2016 |
| Insco | Precinct 2 | \$ 285.96 | 9/30/2016 | \$115.36 Overage on PO |
| Jalme Castro | Precinct 3 | \$ 948.27 | 9/19/2016 | 9/20/2016 |
| Lone Star Copier | Community Center | \$ 99.83 | 9/27/2016 | No PO |
| Melody's Southwest Consortium | Human Resources | \$ 50.00 | 9/29/2016 | No PO |
| O'Reilly | Precinct 4 | \$ 48.95 | 9/20/2016 | Po Voided |
| Phesco | Precinct 3 | \$ 179.90 | 9/26/2016 | 9/29/2016 |
| Russell | Precinct 1 | \$ 66.99 | 9/20/2016 | Po Voided |
| Russell | Precinct 4 | \$ 14.99 | 9/21/2016 | Po Voided |
| Russell | Building Maintenance | \$ 45.98 | 9/14/2016 | \$41.51 Overage on PO |
| RZ Communications | Constable 3 | \$ 65.00 | 6/9/2016 | No PO |
| Signs Now of Del Rio | Information Technology | \$ 70.00 | 9/3/2016 | No PO |
| Villarreal | Precinct 4 | \$ 7.00 | 9/13/2016 | No PO |
| Villarreal | Precinct 1 | \$ 419.95 | 9/1/2016 | 9/2/2016 |
| Vulcan Materials | Precinct 4 | \$ 1,279.57 | 8/25/2016 | No PO |
| | | | | |
| | | | | |

Computer Information Systems Inc.

Invoice

Fax: 847/673-7804
 7840 Lincoln Avenue
 Skokie, IL 60077

| DATE | INVOICE # |
|-----------|-----------|
| 9/12/2016 | 235256 |

| |
|--|
| BILL TO |
| Val Verde County Sheriff's Office Lieutenant Joe Cortinez 295 FM 2523 Hamilton Ln Del Rio, TX 78840 |

| |
|----------------|
| SHIP TO |
| |

| P.O. NUMBER | TERMS | RENEWAL DATE | LICENSE NR |
|-------------|--------------|--------------|------------|
| | Upon Receipt | 5-6-2009 | |

| DESCRIPTION | PRICE EACH | QUANTITY | AMOUNT |
|---|------------|----------|-------------|
| Val Verde County Sheriff's Office Stand-Alone System: | | | |
| Hardware | 22,433.00 | | 22,433.00 |
| System Software | 21,894.00 | | 21,894.00 |
| Data Migration | 2,400.00 | | 2,400.00 |
| Services | 6,830.00 | | 6,830.00 |
| Project Management | 5,355.70 | | 5,355.70 |
| Lenovo Financial Services Interest | 2,114.96 | | 2,114.96 |
| Total | | | \$61,027.66 |
| Payments/Credits | | | \$0.00 |
| Balance Due | | | \$61,027.66 |

7132



Business Class Service Quote

Quote #7851437

Account Executive: Judith Escamilla
Phone: (361) 563-9745
Fax:
Email: judith.escamilla@twcable.com

| | | |
|------------------------------------|---------------|-------------|
| Customer Information | | |
| Business Name Val Verde County | | |
| Billing Address | | |
| 1927 N BEDELL AVE DEL RIO TX 78840 | | |
| Authorized Contact | Phone | Fax |
| Billing Contact | Billing Phone | Billing Fax |

| | | | | |
|---|----------|-------------|---------------|---------------|
| Monthly Recurring Charges at: 508 E 11th St Unit VAL VERDE CNTY - VETERANS OFFICE, Del Rio TX 78840 | | | | |
| Product | Quantity | Sales Price | Contract Term | Monthly Price |
| 1 Static IP | 1 | \$20.00 | 36 Months | \$20.00 |
| Business Internet 15Mx2M | 1 | \$124.99 | 36 Months | \$124.99 |
| Monthly Total* | | | | \$144.99 |

*Prices do not include taxes and fees

| | | | |
|--|----------|-------------|----------|
| One-Time Charges at: 508 E 11th St Unit VAL VERDE CNTY - VETERANS OFFICE, Del Rio TX 78840 | | | |
| Product | Quantity | Sales Price | Price |
| One-Time Installation Charge | 1 | \$150.00 | \$150.00 |
| Total *: | | | \$150.00 |

*Prices do not include taxes and fees

| | | | | |
|---|----------|-------------|---------------|---------------|
| Monthly Recurring Charges at: 508 E 11th St Unit VAL VERDE CNTY - VETERANS OFFICE, Del Rio TX 78840 | | | | |
| Product | Quantity | Sales Price | Contract Term | Monthly Price |
| BC MODEM | 1 | \$0.00 | | \$0.00 |
| Comm1 Acct | 1 | \$0.00 | | \$0.00 |
| BROADBAND HSD - 10MX1M | 1 | \$120.95 | | \$120.95 |
| Monthly Total* | | | | \$120.95 |

*Prices do not include taxes and fees

*Prices quoted are subject to change. Applicable taxes and fees are not included in the quoted price. Additional Terms and Conditions may apply.

Purchase Pricing PROPOSAL



Presented to VAL VERDE, COUNTY OF
By Julia Galan
On 9/14/2016
State or Local Government

| Solution | | |
|---|---------------------|---|
| Item | Product Description | Agreement Information |
| | | Requested Effective Date |
| 1. W5135T (SOT-W5135 COPIER) S/N VXXW014379 - Office Finisher | | Purchase Price: \$539.00 This agreement modifies the current Xerox Agreement 951629484 for W5135T S/N VXXW014379 as of payment 70. |
| | | 10/1/2016 |

| Maintenance Pricing | | | | | |
|---------------------|----------------------------|---|---------------------|----------------------|--|
| Item | Monthly Minimum Payment | Print Charges | | | Maintenance Plan Features |
| | | Meter | Volume Band | Per Print Rate | |
| 1. W5135T | \$32.94 | 1: Total | 1 - 1,800 1,801+ | Included \$0.0183 | - Term: 12 Months - Consumable Supplies Included for all prints |
| Total | \$32.94 | Minimum Payments (Excluding Applicable Taxes) | | | |

All information in this proposal is considered confidential and is for the sole use of VAL VERDE, COUNTY OF. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 10/14/2016.

For any questions, please contact me at (830)591-0500



Agreement Number

COUNTY COURT AT LAW OF VAL VERDE COUNTY

Your Business Needs

Your Payment Plan

() Tax Exempt Certificate Attached
() Tax Exempt Certificate Not Required
() Purchase Power[®] transaction fees included
(X) Purchase Power[®] transaction fees extra

*Does not include any applicable sales, use, or property taxes which will be billed separately.



State and Local Fair Market Value Lease Quote

[illegible]

Your Business Information

COUNTY COURT AT LAW OF VAL VERDE COUNTY

Full Legal Name of Lessee / DBA Name of Lessee

Tax ID # (FEIN/TIN)

901 N BEDELL AVE STE A DEL RIO TX 78840-4170

| Billing Address : Street | City | State | ZIP+4 |
|--------------------------|------|-------|-------|
|--------------------------|------|-------|-------|

| | | |
|-------------|------------|------------|
| Roy Musquiz | 8307747505 | 0015401602 |
|-------------|------------|------------|

| Billing Contact Name | Billing Contact Phone # | Billing Account # |
|----------------------|-------------------------|-------------------|
|----------------------|-------------------------|-------------------|

| | | | |
|--------------|---------|----|------------|
| 400 PECAN ST | DEL RIO | TX | 78840-5140 |
|--------------|---------|----|------------|

| | | | |
|---|------|-------|-------|
| Installation Address (if different from billing address) : Street | City | State | ZIP+4 |
|---|------|-------|-------|

| | | |
|-------------|------------|------------|
| Roy Musquiz | 8307747505 | 0010230297 |
|-------------|------------|------------|

| Installation Contact Name | Installation Contact Phone # | Installation Account # |
|---------------------------|------------------------------|------------------------|
|---------------------------|------------------------------|------------------------|

2016-12-01

| | |
|------|-----------------------|
| PO # | Quote Expiration Date |
|------|-----------------------|

Your Business Needs

| Qty | Item | Business Solution Description |
|-----|--------|---|
| 1 | DM125 | DM125 Digital Mailing System |
| 1 | SBRP | SBRP - DM125 Digital Mailing System |
| 1 | PR00 | PR00- Meter for DM125 / DM225 |
| 1 | SJ15 | SoftGuard for DM100/DM125 |
| 1 | PRW5 | PRW5 - 5 lb. Integrated Weighing |
| 1 | MPC4 | MPC4 Integrate Weigh Platform DM125 |
| 1 | 1FAC | Basic Accounting (10 Dept) |
| 1 | 1FAB | Dept Accounting Enabler (5 Accts) |
| 1 | F9SJ | F9SJ Profession Install DM100/DM125 |
| 1 | 7PR0 | DM125 US Meter Subscription |
| 1 | STDSLA | Standard SLA-Equipment Service Agreement (for DM125 Digital Mailing System) |

Your Payment Plan

| | | |
|-------------------------|-------------------------|----------------------|
| Initial Term: 48 months | Initial Payment Amount: | |
| Number of Months | Monthly Amount | Billed Quarterly at* |
| 48 | \$ 60.51 | \$ 181.53 |

*Does not include any applicable sales, use, or property taxes which will be billed separately.

- () Tax Exempt Certificate Attached
() Tax Exempt Certificate Not Required
() Purchase Power® transaction fees included
(X) Purchase Power® transaction fees extra

4/32

8 Schedule two public hearings on proposed tax rate and budget

ORDER
15-336

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|---|--------|---------|------|------|
| N | O | | Motion to set tax rate at .4998. | | N,O,F,R | | |
| N | R | | Motion to set Public Hearings for: 8/24 & 8/27 & | | N,O,F,R | | |
| | | | Authorize to publish according to requirements of the budget. | | | | |

Joe Frank Martinez, County Sheriff

9 Discussion and possible action authorizing Sheriff Joe Frank Martinez to sign contract with Computer Information Systems Inc. (CIS)

ORDER
15-337

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|--|--------|---------|------|------|
| O | N | | APPROVE AND AUTHORIZE THE SHERIFF | | N,O,F,R | | |
| | | | TO SIGN CONTRACT. TOTAL COST \$58,912.00 | | | | |

Note: The above Agenda Item was discussed at Agenda Item #5.

Jerry Rust, Fire Chief

10 Discussion and possible action on enacting a 90 day burn ban for Val Verde County.

ORDER
15-338

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|-----------------|--------|---------|------|------|
| N | R | | APPROVED. | | N,O,F,R | | |

Note: Order Prohibiting Outdoor Burning attached to these minutes.

Rogelio R. Musquiz Jr., Purchasing Agents

11 IT Department requesting capital outlay purchase of office equipment in the amount of \$2,065.00
A. Color Printer
B. iPhone

ORDER
15-339

| MOTION | 2 ND | AMEND | AMENDMENT/NOTES | ACCEPT | AYES | NOES | ABST |
|--------|------|-------|-----------------|--------|---------|------|------|
| O | N | | APPROVED. | | N,O,F,R | | |

MOTION/VOTE KEY: JUDGE EFRAIN V VALDEZ - E V V; COMM RAMON - R; COMM OWENS - O; COMM NETTLETON - N; COMM FLORES - F

#41



TREASURER'S REPORT

September 2016

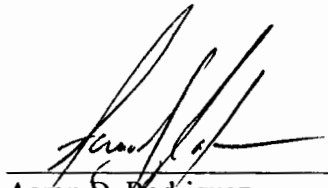
VOL. 47 PAGE 630

AARON D. RODRIGUEZ

COUNTY TREASURER
VAL VERDE COUNTY
901 BEDELL AVE, STE F
DEL RIO, TEXAS 78840
(830) 774-7587

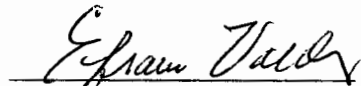
ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Aaron D. Rodriguez, County Treasurer of Val Verde County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all transfers made by me upon the authority of the Commissioners Court of Val Verde County Funds during the month of September 2016.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 11th day of October, 2016



Efrain Valdez, County Judge

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION


IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify that on August 8th, 2016 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for SEPTEMBER 2016, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 11th day of October, 2016.


HONORABLE EFRAIN VALDEZ
COUNTY JUDGE

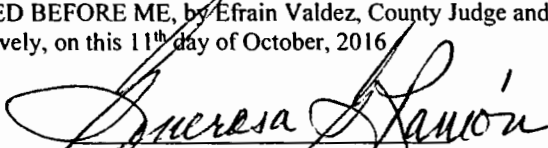

HONORABLE RAMIRO V. RAMON
COUNTY COMMISSIONER, PCT. 1


HONORABLE LEWIS OWENS
COUNTY COMMISSIONER, PCT. 2


HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3


HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Efrain Valdez, County Judge and County Commissioners of Val Verde County, each respectively, on this 11th day of October, 2016


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK





Val Verde County, TX

Detail Report
Account Summary
Date Range: 09/01/2016 - 09/30/2016

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| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|--|---------------------|--------------------|-------------------|-------------------|---------------------|
| Fund: 1111 - General Fund | | | | | | |
| <u>1111-1111-00-11020</u> | Cash - Del Rio Bank & Trust Westexan | 1,716,877.12 | -109,308.82 | 620,234.17 | 729,542.99 | 1,607,568.30 |
| <u>1111-1111-00-11030</u> | Cash - Texpool | 1,115.49 | 0.30 | 0.30 | 0.00 | 1,115.79 |
| <u>1111-1111-00-11040</u> | Cash - General Fund Texpool 2 | 1,249.42 | 0.30 | 0.30 | 0.00 | 1,249.72 |
| <u>1111-1111-00-11060</u> | Cash - Hot Tax | 20,245.26 | 2,560.64 | 2,560.64 | 0.00 | 22,805.90 |
| | Total Fund: 1111 - General Fund: | 1,739,487.29 | -106,747.58 | 622,795.41 | 729,542.99 | 1,632,739.71 |
| Fund: 1133 - SL 179 | | | | | | |
| <u>1133-1111-00-11160</u> | Cash - SL79 | 172,147.52 | 7.52 | 7.52 | 0.00 | 172,155.04 |
| | Total Fund: 1133 - SL 179: | 172,147.52 | 7.52 | 7.52 | 0.00 | 172,155.04 |
| Fund: 1134 - Library Construction | | | | | | |
| <u>1134-1111-00-21111</u> | Cash - Library Construction | 3,141,232.00 | -181,274.00 | 0.00 | 181,274.00 | 2,959,958.00 |
| | Total Fund: 1134 - Library Construction: | 3,141,232.00 | -181,274.00 | 0.00 | 181,274.00 | 2,959,958.00 |
| Fund: 1166 - SF Pastures | | | | | | |
| <u>1166-1111-00-11150</u> | Cash - San Felipe Pastures | 39,038.23 | -778.30 | 1.70 | 780.00 | 38,259.93 |
| | Total Fund: 1166 - SF Pastures: | 39,038.23 | -778.30 | 1.70 | 780.00 | 38,259.93 |
| Fund: 1177 - Tax Note 2013 | | | | | | |
| <u>1177-1111-00-11000</u> | Cash - 2013 Tax Note | 109,506.71 | -3,345.30 | 4.70 | 3,350.00 | 106,161.41 |
| | Total Fund: 1177 - Tax Note 2013: | 109,506.71 | -3,345.30 | 4.70 | 3,350.00 | 106,161.41 |
| Fund: 1222 - Balance Road & Bridge | | | | | | |
| <u>1222-2222-00-11110</u> | Cash - Road & Bridge Fund - Texas Community Bank | 471,897.86 | -51,173.57 | 62,347.61 | 113,521.18 | 420,724.29 |
| <u>1222-2222-00-11140</u> | Cash - Road & Bridge Texpool | 804.52 | 0.30 | 0.30 | 0.00 | 804.82 |
| | Total Fund: 1222 - Balance Road & Bridge: | 472,702.38 | -51,173.27 | 62,347.91 | 113,521.18 | 421,529.11 |
| Fund: 1333 - Interest & Sinking | | | | | | |
| <u>1333-3333-00-11070</u> | Cash - Interest & Sinking Fund Bank & Trust | 15,636.90 | 2.00 | 2.00 | 0.00 | 15,638.90 |
| <u>1333-3333-00-11071</u> | Cash - Interest and Sinking Bank Trust Money M | 206,317.41 | 81.39 | 81.39 | 0.00 | 206,398.80 |
| <u>1333-3333-00-11080</u> | Cash - Interest & Sinking Fund Texas Community | 1,912,972.77 | 9,576.70 | 9,576.70 | 0.00 | 1,922,549.47 |
| <u>1333-3333-00-11090</u> | Cash - Interest & Sinking Fund Texpool | 4,145.32 | 1.20 | 1.20 | 0.00 | 4,146.52 |
| <u>1333-3333-00-11200</u> | Cash - Interest & Sinking Fund CD | 620,601.69 | 0.00 | 0.00 | 0.00 | 620,601.69 |
| <u>1333-3333-00-11230</u> | Cash - Interest & Sinking T-Bills | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Fund: 1333 - Interest & Sinking: | 2,759,674.09 | 9,661.29 | 9,661.29 | 0.00 | 2,769,335.38 |
| Fund: 1444 - Payroll Clearing County | | | | | | |
| <u>1444-4444-00-11110</u> | Cash - Payroll Clearing Bank & Trust | 533,680.03 | -361,533.31 | 390,166.95 | 751,700.26 | 172,146.72 |
| | Total Fund: 1444 - Payroll Clearing County: | 533,680.03 | -361,533.31 | 390,166.95 | 751,700.26 | 172,146.72 |
| Fund: 1555 - Law Library | | | | | | |
| <u>1555-1111-00-11100</u> | Cash - Law Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Detail Report

Date Range: 09/01/2016 - 09/30/2016

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|--|-------------------|----------------|--------------|---------------|----------------|
| <u>1555-1111-00-11170</u> | Cash - Texas Community Bank Law Library | 28,577.11 | -889.32 | 1,060.44 | 1,949.76 | 27,687.79 |
| Total Fund: 1555 - Law Library: | | 28,577.11 | -889.32 | 1,060.44 | 1,949.76 | 27,687.79 |
| Fund: 2666 - Grants | | | | | | |
| <u>2666-6666-00-211010</u> | Cash - Border Prosecution 2537704 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>2666-6666-00-211060</u> | Cash - HIDTA Amistad Intell 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>2666-6666-00-211132</u> | Cash - HIDTA Del Rio Task For 2015 | 0.00 | 0.00 | 6,551.12 | 6,551.12 | 0.00 |
| <u>2666-6666-00-211134</u> | Cash - HIDTA Eagle Pass Task 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>2666-6666-00-211136</u> | Cash - HIDTA Amistad Intell 2015 | 134.99 | 0.00 | 0.00 | 0.00 | 134.99 |
| <u>2666-6666-00-211140</u> | Cash - National Park Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>2666-6666-00-211160</u> | Cash - Southwest Border Prosecution Initiative | 42,538.29 | 0.00 | 0.00 | 0.00 | 42,538.29 |
| <u>2666-6666-00-211191</u> | Cash - Stonegarden 2014 | 20,483.35 | -14,359.47 | 0.00 | 14,359.47 | 6,123.88 |
| <u>2666-6666-00-211215</u> | Cash - T.D.H.C.A. #7214013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>2666-6666-00-211230</u> | Cash - T.C.D.B.G. #713125 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>2666-6666-00-211250</u> | Cash - T.C.D.B.G. #713479 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>2666-6666-00-211280</u> | Cash -Texas Depart of Transportation Amistad Acres | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>2666-6666-00-211292</u> | Cash - West Gate | 245,304.50 | -45,907.10 | 0.00 | 45,907.10 | 199,397.40 |
| <u>2666-6666-00-211300</u> | Cash - Non Reportable Grants | 36,424.50 | 9,884.37 | 33,340.84 | 23,456.47 | 46,308.87 |
| <u>2666-6666-00-211310</u> | Cash - Texas A & M Forest Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund: 2666 - Grants: | | 344,885.63 | -50,382.20 | 39,891.96 | 90,274.16 | 294,503.43 |
| Fund: 4121 - Val Verde County Auditors Special Account | | | | | | |
| <u>4121-1400-00-41000</u> | Cash - County Auditor Special Account | 10,168.04 | 2,500,008.31 | 2,674,611.26 | 174,602.95 | 2,510,176.35 |
| Total Fund: 4121 - Val Verde County Auditors Special Account: | | 10,168.04 | 2,500,008.31 | 2,674,611.26 | 174,602.95 | 2,510,176.35 |
| Fund: 4145 - Security Fees | | | | | | |
| <u>4145-1111-00-41080</u> | Cash - Security Fee | 118,459.87 | 1,197.67 | 1,257.67 | 60.00 | 119,657.54 |
| Total Fund: 4145 - Security Fees: | | 118,459.87 | 1,197.67 | 1,257.67 | 60.00 | 119,657.54 |
| Grand Totals: | | 9,469,558.90 | 1,754,751.51 | 3,801,806.81 | 2,047,055.30 | 11,224,310.41 |

Detail Report

Date Range: 09/01/2016 - 09/30/2016

Fund Summary

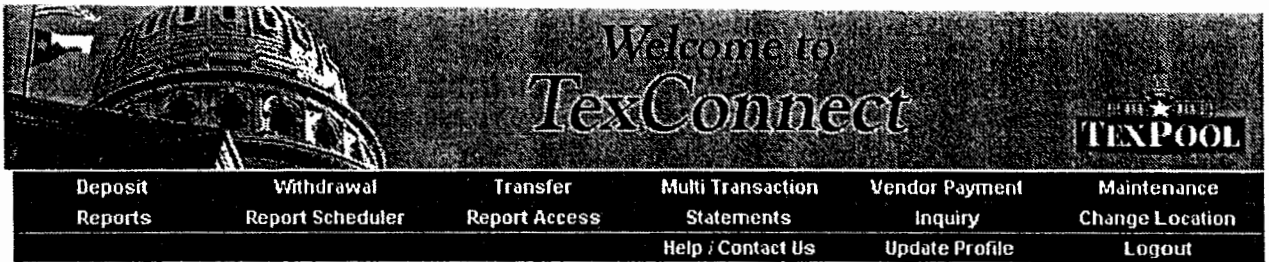
| Fund | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|--|-------------------|----------------|--------------|---------------|----------------|
| 1111 - General Fund | 1,739,487.29 | -106,747.58 | 622,795.41 | 729,542.99 | 1,632,739.71 |
| 1133 - SL 179 | 172,147.52 | 7.52 | 7.52 | 0.00 | 172,155.04 |
| 1134 - Library Construction | 3,141,232.00 | -181,274.00 | 0.00 | 181,274.00 | 2,959,958.00 |
| 1166 - SF Pastures | 39,038.23 | -778.30 | 1.70 | 780.00 | 38,259.93 |
| 1177 - Tax Note 2013 | 109,506.71 | -3,345.30 | 4.70 | 3,350.00 | 106,161.41 |
| 1222 - Balance Road & Bridge | 472,702.38 | -51,173.27 | 62,347.91 | 113,521.18 | 421,529.11 |
| 1333 - Interest & Sinking | 2,759,674.09 | 9,661.29 | 9,661.29 | 0.00 | 2,769,335.38 |
| 1444 - Payroll Clearing County | 533,680.03 | -361,533.31 | 390,166.95 | 751,700.26 | 172,146.72 |
| 1555 - Law Library | 28,577.11 | -889.32 | 1,060.44 | 1,949.76 | 27,687.79 |
| 2666 - Grants | 344,885.63 | -50,382.20 | 39,891.96 | 90,274.16 | 294,503.43 |
| 4121 - Val Verde County Auditors Special | 10,168.04 | 2,500,008.31 | 2,674,611.26 | 174,602.95 | 2,510,176.35 |
| 4145 - Security Fees | 118,459.87 | 1,197.67 | 1,257.67 | 60.00 | 119,657.54 |
| Grand Total: | 9,469,558.90 | 1,754,751.51 | 3,801,806.81 | 2,047,055.30 | 11,224,310.41 |

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VAL VERDE COUNTY

09/01/2016-09/30/2016

| FUNDS FOR THE MONTH OF SEPTEMBER 2016 | BEGINNING BALANCE | REVENUES | INTEREST | EXPENSES | ENDING BALANCE |
|--|-------------------|------------|----------|------------|-----------------------|
| TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT | 145,170.02 | 1,022.67 | 6.34 | 3,695.75 | \$142,503.28 |
| TAX COLLECTORS / VIT ESCROW ACCOUNT | 205,648.16 | 23,250.06 | 37.46 | 0.00 | \$228,935.68 |
| TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES | 461,290.19 | 245,830.18 | 168.71 | 268,420.83 | \$438,868.25 |
| TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES | 292,424.19 | 873,435.67 | 9.83 | 909,480.35 | \$256,389.34 |
| VAL VERDE COUNTY ATTORNEY- COLLECTION ACCOUNT | 25,217.87 | 195.00 | 1.07 | 0.00 | \$25,413.94 |
| VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT | 17,462.57 | 1,997.08 | 0.74 | 2,294.79 | \$17,165.60 |
| VAL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION | 23,622.93 | 4,000.00 | 1.06 | 0.00 | \$27,623.99 |
| COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND | 357,122.30 | 5,612.48 | 142.21 | 0.00 | \$362,876.99 |
| COUNTY CLERK RECORD ARCHIVE FUND | 320,971.82 | 5,376.60 | 121.38 | 44,010.08 | \$282,459.72 |
| COUNTY CLERK ELECTION SERVICES CONTRACT FUND | 10,957.26 | | | 136.32 | \$10,820.94 |
| JUSTICE OF THE PEACE PRECINCT #1 | 6,819.85 | 9,956.16 | 0.00 | 6,910.20 | \$9,865.81 |
| JUSTICE OF THE PEACE PRECINCT#1 TECH ACCT | 6,898.95 | 124.90 | | | \$7,023.85 |
| JUSTICE OF THE PEACE PRECINCT #2. TECH ACCT | 8,549.09 | 397.04 | | 90.28 | \$8,855.85 |
| JUSTICE OF THE PEACE PRECINCT #2 DAILY ACCT | 13,026.69 | 17,346.92 | 0.00 | 13,775.63 | \$16,597.98 |
| JUSTICE OF THE PEACE PRECINCT #3 -TECH ACCOUNT | 12,044.74 | 336.76 | 0.00 | 80.05 | \$12,301.45 |
| JUSTICE OF THE PEACE PRECINCT #3 | 30,790.72 | 16,975.17 | 0.00 | 18,534.21 | \$29,231.68 |
| CONSTABLE PRECINCT #3 TLEOS | 1,974.10 | 0.00 | 0.00 | 0.00 | \$1,974.10 |
| JUSTICE OF THE PEACE PRECINCT #4 | 5,140.24 | 96.57 | 0.22 | 80.05 | \$5,156.98 |
| JUSTICE OF THE PEACE PRECINCT #4 | 6,299.83 | 3,894.64 | 0.21 | 5,791.20 | \$4,403.48 |
| DISTRICT CLERK- COURT COST ACCOUNT | 269,148.64 | 22,730.67 | 0.00 | 15,785.95 | \$276,093.36 |
| DISTRICT CLERK- REGISTRY FUND | 633,561.94 | 0.00 | 0.00 | 28,453.53 | \$605,108.41 |
| DISTRICT CLERK-RECORD ARCHIVE FUND | 17,892.17 | 62.98 | 0.00 | 0.00 | \$17,955.15 |
| DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT | 65,027.55 | 0.00 | 0.00 | 0.00 | \$65,027.55 |
| DISTRICT CLERK RECORD PRESERVATION | 22,916.39 | 12.56 | 9.05 | | \$22,938.00 |
| DISTRICT CLERK-MOP 2006 COURT COSTS | 71,586.56 | 0.00 | 0.00 | 0.00 | \$71,586.56 |
| RECORD PRESERVATION | 33,384.27 | 195.11 | 13.23 | | \$33,592.61 |
| COURT AT LAW CONTRIBUTION ACCOUNT | 520.74 | 0.00 | 0.00 | 0.00 | \$520.74 |
| FAMILY PROTECTION | 32,691.53 | 15.44 | 12.90 | 0.00 | \$32,719.87 |
| BAIL SECURITY | 38,213.80 | 0.00 | 15.08 | 0.00 | \$38,228.88 |
| COURT AT LAW TECHNOLOGY FUND | | | | | \$0.00 |
| WELFARE FUND - COUNTY JUDGE | 24,195.57 | 336.88 | 9.37 | 0.00 | \$24,541.82 |
| VAL VERDE COUNTY WELLNESS SPECIAL ACCOUNT | 100.00 | 0.00 | 0.00 | 0.00 | \$100.00 |
| TOTAL | | | | | \$3,076,881.86 |



Pool Information

Location: 78328
Val Verde County

TexPool

| | |
|---|---------------------|
| Average Monthly rate for September | 0.3799% |
| Average Monthly Dividend Factor for September | 0.000010408 |
| Information as of | October 4, 2016 |
| Daily Net Yield | 0.3876% |
| Dividend Factor | 0.000010618 |
| 7 Day Net Yield | 0.39% |
| Daily Assets | \$13,256,869,304.44 |
| Weighted Average Maturity | 43 days |
| Weighted Average Life | 78 days |
| NAV | 1.00029 |

Performance data quoted represents past performance which is no guarantee of future results. Investment return will fluctuate. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than performance stated.

For more information, see the TexPool Information Statement available on the TexPool web site, www.texpool.com. You should consider the investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the Information Statement which you should read carefully before investing.

An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security.

- (1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.
- (2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.
- (3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

| VAL VERDE COUNTY | | | | | | | | | | | | | | | |
|---------------------------------------|------------------|----------------------------------|--------|----------|----------|----------|----------|----------|----------|----------|----------|--------|----------|--------|-----------|
| INTEREST INCOME | | | | | | | | | | | | | | | |
| FISCAL YEAR ENDING SEPTEMBER 30, 2016 | | | | | | | | | | | | | | | |
| ACCOUNT INFORMATION | | | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | YTD |
| GENERAL FUND | TEXAS COMMUNITY | CHECKING 111-1111-1000 | | | | | | | | | | | | | - |
| | | MONEY MARKET 111-1111-1010 | | | | | | | | | | | | | - |
| | | H.O.T. FND 111-1111-1120 | 0.95 | 0.92 | 1.02 | 0.83 | 0.78 | 0.84 | 0.70 | 0.62 | 0.73 | 0.86 | 0.89 | 0.95 | 10.09 |
| | THE BANK & TRUST | WESTEXAN 111-1111-1030 | 498.54 | 1,675.09 | 2,564.01 | 2,168.99 | 2,334.61 | 1,991.16 | 1,668.69 | 1,913.16 | 1,898.58 | 977.96 | 1,704.37 | 709.29 | 20,104.45 |
| | | CD'S 111-1111-1060 | | | | | | | | | | | | | - |
| | TEXPOOL | 2331000001 1111-1111-00-11030 | | | 0.18 | 0.31 | 0.29 | 0.31 | 0.30 | 0.31 | 0.30 | 0.31 | 0.31 | 0.30 | 2.92 |
| | | 2331000002 1111-1111-00-11040 | | | 0.23 | 0.31 | 0.29 | 0.31 | 0.30 | 0.31 | 0.30 | 0.31 | 0.31 | 0.30 | 2.97 |
| ROAD & BRIDGE FUND | COMPASS BANK | CHECKING 222-2222-1100 | | | | | | | | | | | | | - |
| | TEXPOOL | 2331000004 1222-2222-00-11140 | | | 0.11 | 0.31 | 0.29 | 0.31 | 0.30 | 0.31 | 0.30 | 0.31 | 0.31 | 0.30 | 2.85 |
| | TEXAS COMMUNITY | CHECKING 222-2222-1200 | 29.53 | 26.88 | 28.46 | 26.50 | 28.44 | 33.13 | 31.81 | 28.48 | 24.55 | 23.72 | 22.03 | 19.84 | 323.37 |
| INTEREST & SINKING FUND | COMPASS BANK | CHECKING 333-3333-1200 | | | | | | | | | | | | | - |
| | THE BANK & TRUST | CHECKING 333-3333-1500 | 1.92 | 1.86 | 2.06 | 1.99 | 1.80 | 2.05 | 1.99 | 1.80 | 2.06 | 1.92 | 205.32 | 2.00 | 226.77 |
| | | CD'S 333-3333-1210 | 298.38 | 797.19 | | | | | | | | | 1,475.65 | | 2,571.22 |
| | TEXPOOL | 2331000004 333-3333-1300 | 0.31 | 0.30 | 0.72 | 0.93 | 0.93 | 1.23 | 1.20 | 1.24 | 1.20 | 1.25 | 1.24 | 1.20 | 11.75 |
| | TEXAS COMMUNITY | CHECKING 333-3333-1230 | 99.80 | 112.83 | 137.47 | 140.14 | 118.48 | 131.98 | 133.08 | 129.07 | 237.81 | 294.62 | 169.02 | 83.84 | 1,788.14 |
| AYROL | THE BANK & TRUST | CHECKING 444-4444-1300 | 84.46 | 46.88 | 93.06 | 107.67 | 115.73 | 169.84 | 208.40 | 206.12 | 229.08 | 244.65 | 246.04 | 142.82 | 1,894.75 |
| LAW LIBRARY | THE BANK & TRUST | CHECKING 555-1111-1000 | 2.04 | 1.90 | - | - | - | - | - | | | | | | 3.94 |
| | TEXAS COMMUNITY | CHECKING 555-1111-1100 | 0.69 | 0.45 | 1.16 | 1.98 | 1.65 | 1.64 | 1.51 | 1.39 | 1.34 | 1.35 | 1.26 | 1.23 | 15.65 |

| ACCOUNT HISTORY REPORT | | | | | | |
|-------------------------|-----------------------------------|------------------|--------|----------|--------|------------|
| | Location: 78328 | | | | | |
| | Acct Nbr: 2331000001 | | | | | |
| | Acct Name: GENERAL FUND #1 | | | | | |
| | Name: VAL VERDE COUNTY | | | | | |
| | Pool Name: TEXPOOL | | | | | |
| | Pool Nbr: 449 | | | | | |
| Transaction Description | Settle Date | Transaction Date | Price | Deposits | Checks | Balance |
| BEGINNING BALANCE | 09/30/15 | | | | | \$1,112.86 |
| MONTHLY INTEREST | 10/30/15 | 10/30/15 | \$1.00 | \$0.00 | | \$1,112.86 |
| MONTHLY INTEREST | 11/30/15 | 11/30/15 | \$1.00 | \$0.00 | | \$1,112.86 |
| MONTHLY INTEREST | 12/31/15 | 12/31/15 | \$1.00 | \$0.18 | | \$1,113.04 |
| MONTHLY INTEREST | 01/31/16 | 01/31/16 | \$1.00 | \$0.31 | | \$1,113.35 |
| MONTHLY INTEREST | 02/29/16 | 02/29/16 | \$1.00 | \$0.29 | | \$1,113.64 |
| MONTHLY INTEREST | 03/31/16 | 03/31/16 | \$1.00 | \$0.31 | | \$1,113.95 |
| MONTHLY INTEREST | 04/30/16 | 04/30/16 | \$1.00 | \$0.30 | | \$1,114.25 |
| MONTHLY INTEREST | 05/31/16 | 05/31/16 | \$1.00 | \$0.31 | | \$1,114.56 |
| MONTHLY INTEREST | 06/30/16 | 06/30/16 | \$1.00 | \$0.30 | | \$1,114.86 |
| MONTHLY INTEREST | 07/31/16 | 07/31/16 | \$1.00 | \$0.31 | | \$1,115.17 |
| MONTHLY INTEREST | 08/31/16 | 08/31/16 | \$1.00 | \$0.31 | | \$1,115.48 |
| MONTHLY INTEREST | 09/30/16 | 09/30/16 | \$1.00 | \$0.30 | | \$1,115.78 |

| ACCOUNT HISTORY REPORT | | | | | | |
|-------------------------|-----------------------------------|------------------|--------|----------|--------|------------|
| | Location: 78328 | | | | | |
| | Acct Nbr: 2331000002 | | | | | |
| | Acct Name: GENERAL FUND #2 | | | | | |
| | Name: VAL VERDE COUNTY | | | | | |
| | Pool Name: TEXPOOL | | | | | |
| | Pool Nbr: 449 | | | | | |
| Transaction Description | Settle Date | Transaction Date | Price | Deposits | Checks | Balance |
| BEGINNING BALANCE | 09/30/15 | | | | | \$1,246.76 |
| MONTHLY INTEREST | 10/31/15 | 10/31/15 | \$1.00 | \$0.00 | | \$1,246.76 |
| MONTHLY INTEREST | 11/30/15 | 11/30/15 | \$1.00 | \$0.00 | | \$1,246.76 |
| MONTHLY INTEREST | 12/31/15 | 12/31/15 | \$1.00 | \$0.23 | | \$1,246.99 |
| MONTHLY INTEREST | 01/31/16 | 01/31/16 | \$1.00 | \$0.31 | | \$1,247.30 |
| MONTHLY INTEREST | 02/29/16 | 02/29/16 | \$1.00 | \$0.29 | | \$1,247.59 |
| MONTHLY INTEREST | 03/31/16 | 03/31/16 | \$1.00 | \$0.31 | | \$1,247.90 |
| MONTHLY INTEREST | 04/30/16 | 04/30/16 | \$1.00 | \$0.30 | | \$1,248.20 |
| MONTHLY INTEREST | 05/31/16 | 05/31/16 | \$1.00 | \$0.31 | | \$1,248.51 |
| MONTHLY INTEREST | 06/30/16 | 06/30/16 | \$1.00 | \$0.30 | | \$1,248.81 |
| MONTHLY INTEREST | 07/31/16 | 07/31/16 | \$1.00 | \$0.31 | | \$1,249.12 |
| MONTHLY INTEREST | 08/31/16 | 08/31/16 | \$1.00 | \$0.31 | | \$1,249.43 |
| MONTHLY INTEREST | 09/30/16 | 09/30/16 | \$1.00 | \$0.30 | | \$1,249.73 |

| ACCOUNT HISTORY REPORT | | | | | | |
|-------------------------|--|------------------|--------|----------|--------|------------|
| | Location: 78328 | | | | | |
| | Acct Nbr: 2331000003 | | | | | |
| | Acct Name: ROAD & BRIDGE FUND | | | | | |
| | Name: VAL VERDE COUNTY | | | | | |
| | Pool Name: TEXPOOL | | | | | |
| | Pool Nbr: 449 | | | | | |
| Transaction Description | Settle Date | Transaction Date | Price | Deposits | Checks | Balance |
| BEGINNING BALANCE | 09/30/15 | | | | | \$801.97 |
| MONTHLY INTEREST | 10/31/15 | 10/31/15 | \$1.00 | \$0.00 | | \$801.97 |
| MONTHLY INTEREST | 11/30/15 | 11/30/15 | \$1.00 | \$0.00 | | \$801.97 |
| MONTHLY INTEREST | 12/31/15 | 12/31/15 | \$1.00 | \$0.11 | | \$802.08 |
| MONTHLY INTEREST | 01/31/16 | 01/31/16 | \$1.00 | \$0.31 | | \$802.39 |
| MONTHLY INTEREST | 02/29/16 | 02/29/16 | \$1.00 | \$0.29 | | \$802.68 |
| MONTHLY INTEREST | 03/31/16 | 03/31/16 | \$1.00 | \$0.31 | | \$802.99 |
| MONTHLY INTEREST | 04/30/16 | 04/30/16 | \$1.00 | \$0.30 | | \$803.29 |
| MONTHLY INTEREST | 05/31/16 | 05/31/16 | \$1.00 | \$0.31 | | \$803.60 |
| MONTHLY INTEREST | 06/30/16 | 06/30/16 | \$1.00 | \$0.30 | | \$803.90 |
| MONTHLY INTEREST | 07/31/16 | 07/31/16 | \$1.00 | \$0.31 | | \$804.21 |
| MONTHLY INTEREST | 08/31/16 | 08/31/16 | \$1.00 | \$0.31 | | \$804.52 |
| MONTHLY INTEREST | 09/30/16 | 09/30/16 | \$1.00 | \$0.30 | | \$804.82 |
| ACCOUNT HISTORY REPORT | | | | | | |
| | Location: 78328 | | | | | |
| | Acct Nbr: 2331000004 | | | | | |
| | Acct Name: VAL VERDE COUNTY INTEREST & SINKING FUND | | | | | |
| | Name: VAL VERDE COUNTY | | | | | |
| | Pool Name: TEXPOOL | | | | | |
| | Pool Nbr: 449 | | | | | |
| Transaction Description | Settle Date | Transaction Date | Price | Deposits | Checks | Balance |
| BEGINNING BALANCE | 09/30/15 | | | | | \$4,136.30 |
| MONTHLY INTEREST | 10/31/15 | 10/31/15 | \$1.00 | \$0.31 | | \$4,136.61 |
| MONTHLY INTEREST | 11/30/15 | 11/30/15 | \$1.00 | \$0.30 | | \$4,136.91 |
| MONTHLY INTEREST | 12/31/15 | 12/31/15 | \$1.00 | \$0.72 | | \$4,137.63 |
| MONTHLY INTEREST | 01/31/16 | 01/31/16 | \$1.00 | \$0.93 | | \$4,138.56 |
| MONTHLY INTEREST | 02/29/16 | 02/29/16 | \$1.00 | \$0.93 | | \$4,139.49 |
| MONTHLY INTEREST | 03/31/16 | 03/31/16 | \$1.00 | \$1.23 | | \$4,140.72 |
| MONTHLY INTEREST | 04/30/16 | 04/30/16 | \$1.00 | \$1.20 | | \$4,141.92 |
| MONTHLY INTEREST | 05/31/16 | 05/31/16 | \$1.00 | \$1.24 | | \$4,143.16 |
| MONTHLY INTEREST | 06/30/16 | 06/30/16 | \$1.00 | \$1.20 | | \$4,144.36 |
| MONTHLY INTEREST | 07/31/16 | 07/31/16 | \$1.00 | \$1.25 | | \$4,145.61 |
| MONTHLY INTEREST | 08/31/16 | 08/31/16 | \$1.00 | \$1.24 | | \$4,146.85 |
| MONTHLY INTEREST | 09/30/16 | 09/30/16 | \$1.00 | \$1.20 | | \$4,148.05 |



FRED HERNANDEZ
DISTRICT ATTORNEY

Office of the District Attorney
63rd Judicial District

KINNEY, TERRELL, VAL VERDE COUNTIES

#42
PLEASE REPLY TO:
P.O. BOX 1405
DEL RIO, TEXAS 78841-1405
PHONE (830) 775-0505
FAX (830) 775-0352

September 30, 2016

Mathew Weingardt
Val Verde County Auditor
901 N. Bedell St A
Del Rio, Texas 78840

RE: In-Kind Contribution for FY 2016-2017

Dear County Auditor,

I am respectfully requesting Val Verde County's first quarter contribution in the amount of \$105,398.09 for fiscal year 2016-2017. I appreciate your support in the past and certainly appreciate your confidence of our office in the future.

If you have any questions, please do not hesitate to call.

Sincerely,

A handwritten signature in black ink, appearing to read "Fred Hernandez".

Fred Hernandez

District Attorney

cc: County Judge Efrain Valdez

*Yulissa
Please put on
file
Thurs*

#43

LEGAL HOLIDAYS FOR 2017
APPROVED BY COMMISSIONERS COURT
Monday, October 10, 2016

| | | |
|-------------------------------------|--|---------------|
| Martin Luther King Day ----- | January 16, 2017 | Mon. |
| President's Day ----- | February 20, 2017 | Mon. |
| Texas Independence Day----- | March 2, 2017 | Thurs. |
| Good Friday ----- | April 14, 2017 | Friday |
| San Jacinto Day ----- | April 21, 2017 | Friday |
| Memorial Day ----- | May 29, 2017 | Mon. |
| Emancipation Day ----- | June 19, 2017 | Mon. |
| Independence Day ----- | July 4, 2017 | Tues. |
| Labor Day ----- | Sept. 4, 2017 | Mon. |
| Columbus Day ----- | October 9, 2017 | Friday |
| Veterans Day ----- | November 10, 2017 | Friday |
| Thanksgiving Holiday (2 Days) ----- | November 23 rd /24 th , 2017 | Thurs. & Fri. |
| Christmas Holiday (2 Days) ----- | December 25 th /26 th , 2017 | Mon. & Tues. |
| New Year's Holiday (2 Days) ----- | January 1 st & 2 nd , 2018 | Mon. & Tues. |

Note: Any Commissioner's Court Meeting falling on a Holiday will automatically take place the next day.



VAL VERDE COUNTY
HUMAN RESOURCES DEPT

MEMORANDUM

To: Efrain Valdez, County Judge

From: Juanita Barrera, HR Director

Date: October 4, 2016

Subject: **AGENDA ITEMS FOR OCTOBER 2016**

Listed below are several personnel matters which need to be part of the upcoming October agenda for HR reporting period from September 10, 2016 through October 5, 2016.

- A. Efrain Valdez, County Judge requesting to have Mr. Matthew Weingardt, County Auditor stop issuing checks to Frank Lowe, County Auditor, effective September 30, 2016. Mr. Lowe has retired.
- B. Efrain Valdez, County Judge requesting to have Mr. Matthew Weingardt, County Auditor, stop issuing checks to Teresa Lowe, 1st Assistant County Auditor, effective September 30, 2016. Ms. Lowe has retired.
- C. Commissioner Lewis Owens, Building & Parks Maintenance, requesting to have Mr. Matthew Weingardt, County Auditor start issuing checks to Miguel Cedillo, Maintenance Worker with an annual salary of \$19,712.50 effective September 12, 2016. Mr. Cedillo is replacing Andy Contreras, who was terminated.
- D. Commissioner Ramiro Ramon, Pct. 1, requesting to have Mr. Matthew Weingardt, County Auditor start issuing checks to Jose L. Martinez, Truck Driver with an annual salary of \$19,712.50 effective September 19, 2016. Mr. Martinez is replacing Victor Villarreal, who was terminated.
- E. Commissioner Ramiro Ramon, Pct. 1, requesting to have Mr. Matthew Weingardt, County Auditor stop issuing checks to Jose L. Martinez, Truck Driver, effective October 3, 2016. Mr. Martinez resigned.
- F. Generosa Ramon, County Clerk, requesting to have Mr. Matthew Weingardt, County Auditor start issuing checks to Elva Hernandez, Deputy Clerk I with an annual salary of \$19,712.50 effective September 20, 2016. Ms. Hernandez is replacing Michael Ramirez, who resigned.
- G. Generosa Ramon, County Clerk, requesting to have Mr. Matthew Weingardt, County Auditor stop issuing checks to Ismael Diaz, Deputy Clerk I, effective September 23, 2016. Mr. Diaz resigned.

- H. Generosa Ramon, County Clerk, requesting to have Mr. Matthew Weingardt, County Auditor start issuing checks to Jaime Lozano, Deputy Clerk I with an annual salary of \$21,450.00 effective October 4, 2016. Mr. Lozano is replacing Ismael Diaz, who resigned.
- I. Sergio Gonzalez, County Court at Law Judge, requesting to have Mr. Matthew Weingardt, County Auditor start issuing checks to Ismael Diaz, Project Mgr./DWI Drug Specialty Court with an annual salary of \$23,715.75 effective October 27, 2016. Mr. Diaz is filling in a new vacant position.

Addendum #1

Advertising Agreement

Date: 09/22/2016
 Station(s): KVOU AND KINL
 New: X Revised: Canceled:
 Start Date: 10/19/2016 End Date: 10/22/16

Contract #: Advertiser #:
 Advertiser: DEL RIO 4X4
 Products: MUD TRUCKS
 Agency:
 PO # / EST #:
 Billing Address:
 E-mail Address:
 Phone: 830-734-4740 Fax:
 Contact Person: FELIPE DE LA GARZA
 Package / Program Name: BOGO - BUY 1 GET 1 FREE
 Account Exec: ROSE
 NOTES TO TRAFFIC
 CLIENT IS ADVERTISING IN UVALDE AND EAGLE PASS
 SATURDAY SPOTS ARE FROM 12P-3P

Mark One:

☒ Announcement

☐ Sponsorship

☐ Public service

☐ Promotional

☐ Political

☐ Remote

Mark One:

☒ Local

☐ Regional

☐ National

Mark One:

☐ Agency

☒ Direct

Mark One:

☒ Cash

☐ Trade

☐ Non-commercial

COLLECTED UPFRONT

New/Seasonal Client

Month 1 \$

Month 2 \$

Month 3 \$

Production

☒ New

☐ No Change

☐ Change

Remit invoice

☐ Cash In Advance

☐ Co-op

☐ Notarized Script

Mark One:

☒ Standard Broadcast

☐ month

☐ Calendar month

Mark One:

☐ End of Flight

☐ Weekly invoice

☒ Monthly invoice

☐ Special cycle

Cart# / Copy Instructions:

| | | | | | | Rate | Len | | | | | | | | | Totals | | |
|----------|----------|-----|------|-----|------|--------|-----|------|-----|-----|---|-----|----|------------------|-----|-------------|--|----------|
| Start | End | | From | To | | | | | M | T | W | Th | F | Sat | Sun | Total Spots | | Amount |
| 10/19/16 | 10/22/16 | | 6A | 10P | | \$7.00 | 30 | | | | 9 | 9 | 14 | 6 | | 38 | | \$266.00 |
| 10/19/16 | 10/22/16 | | 6A | 10P | | \$0.00 | 30 | | | | 9 | 9 | 14 | 6 | | 38 | | \$0.00 |
| 10/19/16 | 10/22/16 | | 6A | 10P | | \$7.00 | 30 | | | | 9 | 9 | 7 | 6 | | 31 | | \$217.00 |
| 10/19/16 | 10/22/16 | | 6A | 10P | | \$0.00 | 30 | | | | 9 | 9 | 7 | 6 | | 31 | | \$0.00 |
| | | | | | | | | | | | | | | | | 0 | | \$0.00 |
| | | | | | | | | | | | | | | | | 0 | | \$0.00 |
| | | | | | | | | | | | | | | | | 0 | | \$0.00 |
| | | | | | | | | | | | | | | | | 0 | | \$0.00 |
| | | | | | | | | | | | | | | | | 0 | | \$0.00 |
| Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | | Dec | | Broadcast Totals | | | | |
| | | | | | | | | | 483 | | | | | | | 138 | | \$483.00 |

This station does not discriminate in the sale of advertising time and will not accept advertising which is placed with an intent to discriminate on the basis of race, gender or ethnicity. Advertiser hereby certifies that it is not buying air time under this Advertising Sales Agreement for a discriminatory purpose, including but not limited to decisions not to place advertising on particular stations on the basis of race, gender, national origin or ancestry.

Non-Broadcast Revenue:
 Broadcast Revenue:
 Subtotal:
 Commission:
 Talent Fee:
 Promo Fee:

Client: Date: Total Contract: \$483.00
 Deadline Monday-Thursday 1pm and Friday is 12 noon. Mgr Traffic